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Annual Report **of the Town of** **Moultonborough**



For Year Ending
December 31
1995



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**ANNUAL REPORT
OF THE
OFFICERS
OF THE
TOWN OF MOULTONBOROUGH
1995**

Fiscal Year Ending December 31

This is to certify that the information contained in this report was taken from our official records and is complete to the best of our knowledge and belief.

Edwin A. Wakefield, CH
Tina C. Borrin
Ernest E. Davis, Jr.
Selectmen of Moultonborough

ANNUAL REPORT

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REPORT OF THE BOARD OF DIRECTORS

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In Memoriam



Martha J. Oliver

July 27, 1912 - December 4, 1995

**Moultonborough Historian
Lifelong Moultonborough Resident
Active in the Historical Society
and Moultonborough Woman's Club**

Table of Contents

| | |
|--|-----|
| List of Town Officers | 5 |
| Report of the Chairman of the Board of Selectmen | 9 |
| Report of the Town Administrator | 13 |
| Minutes of 1995 Town Meeting | 14 |
| TOWN WARRANT for 1996 (green) | 26 |
| BUDGET for 1996 (green) | 32 |
| Statement of Appropriations & Taxes Assessed | 37 |
| Summary of Inventory | 41 |
| Comparative Statement of Appropriations & Expenditures | 42 |
| Financial Report | 45 |
| Schedule of Long-term Indebtedness | 46 |
| Reconciliation of Outstanding Long-term Indebtedness | 46 |
| Paradise Drive-Betterment Recapitulation Summary | 47 |
| Report of Town Clerk | 48 |
| Schedule of Town Property | 49 |
| Report of Tax Collector | 50 |
| Report of Town Treasurer | 54 |
| Town Office Report - Revenues | 55 |
| Summary of Payments | 56 |
| Detailed Statement of Payments | 59 |
| Report of Trust Funds | 86 |
| Auditor's Report | 91 |
| Report of Library Director | 126 |
| Library Financial Report | 128 |
| Report of Friends of Library | 129 |
| Visiting Nurse Service Report | 131 |
| Report of Health Department | 134 |
| Report of Planning Board | 135 |
| Report of the Zoning Board of Adjustment | 136 |
| Report of Police Department | 137 |
| Report of Volunteer Fire Department | 140 |
| Report of Forest Fire Warden | 142 |
| Report of Fire Department Auxiliary | 143 |
| Report of Recreation Department | 144 |
| Report of Conservation Commission | 147 |
| Historical Society | 148 |
| Report of Code Enforcement Department | 149 |
| Waste Management Report | 150 |
| Vital Statistics | |
| Births | 152 |
| Marriages | 153 |
| Deaths | 155 |

Town Officers

Representatives to the General Court

Carroll County District 9
Honorable Betsey L. Patten

Carroll County District 10
Honorable Robert W. Foster Honorable Godfrey Howard

Moderator
Melvin B. Borrin

Town Clerk
Barbara E. Wakefield

Deputy Town Clerk
Debra J. Sottile

Selectmen
Edwin A. Wakefield, CH Tina C. Borrin
Ernest E. Davis, Jr.

Town Administrator
Donald J. Morgado
John N. Isham

Administrative Assistant
Linda M. Lianos

Treasurer
Alice M. Ellingwood

Deputy Treasurer
Noel W. Cantwell

Tax Collector
Edith M. Hazeltine

Deputy Tax Collector
Margaret R. Tousignant

Health Officer
David E. Mitchell

Trustees of Trust Funds
Jordan S. Prouty 1996 Linda J. Haven 1997
Jerry Hopkins 1998

Welfare Officer
Richard B. Blauvelt

Highway Department
Wayne P. Richardson, Agent

Peter Beede
Ronald M. Davis
Dennis Shaw

Martin R. Clifford
James Nave
James Duddy

Wastemanagement Facility
Francis J. Horne, Supervisor

Kurt W.H. Bittner

David T. Reed

Fire Chief/Forest Fire Warden
Richard E. Plaisted

Library Trustees

Richard A. Wakefield 1998
Robert A. Scofield 1998
Nancy H. Depuy 1996

Barbara Sheppard 1998
Robert H. Wallace 1996
Shirley McCue 1997

Robert Brennan 1997

Supervisors of the Check List

Betsy S. Riel 1996

Sally G. Carver 1998

Theresa L. Hanks 2000

Planning Board

Ben Sanders
Russell C. Wakefield, CH
Frank E. McIntire

Pamela Cariello
Joel R. Mudgett
Ernest E. Davis, Jr.

Vicki Holland

Alternates

Mark N. Temkin
Edwin A. Wakefield
Erik Taylor

Robert Maher
Keith Nelson
Robert Brennan

Zoning Board of Adjustment

Elliot P. Lyon, CH
Jeanne Sanders

Donald LeMien
Douglas Murphy

Patricia Carrasco

Alternates

Richard A. Wakefield

Jerry Hopkins

Edwin J. McCue

Land Use Boards Secretary
Margaret F. Dornig

Building Code of Appeals

John G. Haven
Brian Blackadar, CH

Glenn M. Davis
William C. Tolman

Jeremiah V. Donovan

Alternate
Robert Maher

Visiting Nurse Service

Debra J. Peaslee, R.N.
Tracy A. Kelley, R.N.

Kathryn Bevington, R.N.
Diane L. Maheux

Police Department
Richard M. Young, Jr., Chief

Wayne A. Black
Douglas F. Wyman

Scott D. Kinmond
Shawn J. Varney

Executive Assistant
Virginia R. Welch

Recreation Department
Donna J. Kuethe
Matthew D. Hannett

Library

Nancy J. McCue, Librarian

Jane P. Rice, Assistant

Conservation Commission

Paul C. Lincoln, P.E., CH
John J. Oliver

Alexis E. Knight
Charles B. Bollinger

Richard Frame

Code Enforcement Officer
Charles E. Litzell

Inspectors of Election

John D. Swedberg
Ellen T. Lambert

Sara M. Richardson
Eva Young

Chairman's Report Board of Selectmen

STATE OF THE TOWN

As I reflect on my three years on the Board of Selectmen the most outstanding thing that comes to mind is (growth).

When I was elected in 1993 the net valuation of the Town upon which taxes were based was \$735,501,350.00. When the tax rate was being set for 1995 the valuation of the Town had risen to \$756,274,284.00 an increase in valuation of \$20,772,934.00! The net valuation of the Town just 10 years ago (1985) was \$123,216,570.00. This is an increase of net valuation of 613% in just 10 years.

While I believe growth in Town is healthy, with growth comes the responsibility of providing the required services and improvements necessary to handle the growth.

The Board of Selectmen have worked with all departments to plan and provide the necessary equipment, manpower and support to meet the current and future demands.

In 1996 the Board will be addressing the growth of the Waste Management Facility. We have tried to address the demands by residents to have the facility open more days. As a result of the increase in amounts of municipal waste being received and processed an additional full time attendant will be hired. Also we have planned for additional part time help during the summer peak period. This is a necessary step to be taken, to reduce the storage demands of recyclables.

Road Agent Wayne P. Richardson has tried to assess the effects of increased road traffic and with this the wear and tear on roads. Some gravel roads require frequent grading and repairing. These roads have been paved to accommodate the heavy usage and to cut the maintenance costs.

The Lake Shore Drive Project is a prime example of a road with poor drainage, sewer lines, manholes and water lines causing road damage. As a result the firm of Parker & Daughters Construction Co. was awarded a bid to reconstruct and install proper drainage and pave a portion of Lake Shore Drive at a cost of \$84,485.00

The Visiting Nurse Service has met the challenge on increased demands for service. The Visiting Nurse Service's report will detail the increases in

service requests. Although the total appropriations for the Visiting Nurse Service budget continues to grow, the impact on taxes is negated by the increase in revenues refunded by Medicare/Medicaid and private insurance.

The Board of Selectmen would like to congratulate Debbie and her staff for providing the necessary services while containing the impact on taxes.

Growth has also made demands on the recreational facilities. I believe these needs will have to be addressed with additional green space being put to use, addition of park and beach areas, an ice rink with a facility to accommodate such recreational activities. Recreation Director Donna Kuethe is working with the Board and the School on this issue.

With the retirement of Police Chief James E. Woodman, the Board of Selectmen faced the task of finding a qualified replacement. The Board of Selectmen were impressed by the number of residents who endorsed or encouraged the appointment of Richard M. Young Jr. as Police Chief.

However, it was important that a new hiring policy be developed to insure that all candidates for Police Chief meet rigid standards and tests that were the policies of N.H. State Police Standards and Training guidelines.

As a result Chief Young was the first individual to comply with the new policy involving various tests, including agility, knowledge and skills, and physical conditioning. Chief Young is to be congratulated for setting a high standard for his department and future recruits. The Board of Selectmen would like to congratulate the Police Department on their dedication to the Town of Moultonborough.

The Board of Selectmen must rely on volunteers and appointees to assist the Selectmen in various tasks.

Special recognition must be given to the members of the Municipal Building Committee made up of Chairman Mark Temkin, Pat Lamprey, Jerry Hopkins, Bob Knight, Ed Person, Jim Sutherland, and Bob Wallace.

This committee has spent numerous hours researching the municipal building needs, meeting with engineers, designers and builders. They have minimized planning expenses while obtaining numerous building proposals.

We look forward to the realization of a new municipal complex beginning in 1996!

To the Municipal Building Committee thank you for a job well done.

The Board of Selectmen were also faced with replacing our first Town Administrator, Donald J. Morgado, who planned to retire to his home in Hawaii. The Board of Selectmen spent many hours reviewing 33 applications, doing background checks, speaking to applicants references and finally interviewing each qualified applicant.

We would like to welcome John Isham as our second Town Administrator. John comes with 25 years of experience in town administration from Peterborough, N.H.

With John's vast background in town government, communication skills, ability to manage municipal services through town leadership, his experiences in employee relations and negotiation techniques, has brought the transition from Don to working with the Board of Selectmen an enjoyable change over.

A project that will be on going and completed in 1996, will be the Ossipee Mountain Bridge rehabilitation. Rehabilitation is the strengthening of the bridge to carry a heavy load. At present, the capacity of the bridge is only safe for 4 to 8 ton loads.

N.H. Dept. of Transportation will be doing the bridge through its engineers and work crews with the N.H. Dept. of Transportation paying 80% and Town 20% which comes to approximately \$184,000 State and \$46,000 Town.

Other on going projects for 1996 will be Lees Mills project and the revaluation which is late starting, but at this time they have set themselves up in an office at the Town Highway Department Building, which is headed by Mary Pinkham Langer, CNHA of the State of New Hampshire Dept. of Revenue Administration.

The new computer system was put into the work force at the Town Offices in October. There were many problems with different features, but between Linda Lianos and Jeff Taylor of Northern Data Systems most of the problems have been worked out and things are beginning to run smoothly. A special thanks goes to Linda for putting up with some very tense and hair pulling times.

As the steady growth of Moultonborough puts demands on all services, equipment and manpower, many hours of analyzing needs and recommended budgets are reviewed by the Board so as to come up with the least and most efficient economical budget possible, with minimum stress on tax dollars.

To all residents and employees I would like to say “Thank You,” for working with the Selectmen. Three years have passed with great growth and prosperity and should continue with the support of all who realize Moultonborough is a very unique Town.

Respectfully submitted,
Edwin A. Wakefield
Chairman

Report of the Town Administrator

Don Morgado retired to his home state of Hawaii in November after serving as your Town Administrator for the past six years.

I received the Selectmen's appointment to succeed Don and became your new administrator on November 1, 1995.

As you can appreciate, my early efforts centered around getting to know the Town and its needs.

Early in November the landfill closure project fell apart when the engineer and contractor came in with a concept that was not as originally presented and was totally unacceptable to the Town.

With the aid of our original engineer and the blessing of the Selectmen, I resurrected the project on a slightly different scope with the hopes that we will be back on track in 1996.

I also spent time with the Wetlands Board in Concord along with the assistance of our surveyor, Jerry Hambrook, to pave the way for early approval of the Lees Mills project which should get under way in the coming summer.

Also completed was an employee classification plan which will provide for more equality across departmental lines.

In conclusion, I wish to thank the Selectmen, the department heads, and staff for their support and encouragement during this transition and I eagerly look forward to serving the citizens of Moultonborough in the coming years.

Respectfully submitted,
John N. Isham
Town Administrator

Moultonborough Town Meeting Minutes

March 14, 1995

March 15, 1995

The meeting was called to order at 9:00 in the forenoon on March 14, 1995 in the Moultonborough Academy by Moderator Mel Borrin who read the warrant. The moderator explained that Article 3 as proposed by petition for a Mountain Conservation District would take a two thirds majority of those who vote to pass. This as a result of the protest petitions received by the town. The moderator asked if there were any questions at this time. No questions were asked.

ARTICLE 1

A motion was made by Ernest Davis 2nd by Sara Richardson to keep the polls open until 7:00 PM March 14, 1995. This was voted in the affirmative.

Balloting proceeded immediately, ballots resulting as follows:

Votes Cast 776

For Selectman For Three Years:

| | |
|---------------------|-----|
| Ernest E. Davis Jr. | 645 |
|---------------------|-----|

For Library Trustee For Three Years:

| | |
|--------------------|-----|
| Robert A. Scofield | 608 |
|--------------------|-----|

| | |
|---------------------|-----|
| Barbara W. Sheppard | 626 |
|---------------------|-----|

| | |
|----------------------|-----|
| Richard A. Wakefield | 651 |
|----------------------|-----|

For Trustee of Trust Funds For Three Years:

| | |
|------------------|-----|
| Jerry D. Hopkins | 651 |
|------------------|-----|

Articles 2 and 3 were voted on the official ballot. Results as follows:

ARTICLE 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance: an Amendment to establish guidelines and permit requirements for temporary commercial uses?
(Recommended by Selectmen 3 to 0)

YES 535

NO 207

This article was voted in the affirmative.

ARTICLE 3

Are you in favor of the adoption of Amendment No. 2 as proposed by Petition for the Town Zoning Ordinance as follows: an Amendment to establish a Mountain Conservation District in areas of Red Hill and the Ossipee Moun-

tains? The Planning Board disapproves this proposed Amendment. (Not Recommended by Selectmen 3 to 0)

YES 210

NO 523

This article was voted in the negative.

At this time the Moderator recessed the meeting until 7:00 PM in the afternoon of March 15, 1995.

ARTICLE 4

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. The sum of Three hundred forty-eight thousand, five hundred fifty dollars (\$348,550.00) was raised under this article. (Recommended by Selectmen 3-0)

A motion was made by Ernest Davis 2nd by Tina Borrin. The article was voted in the affirmative.

ARTICLE 5

To see if the town will vote to raise and appropriate the sum of Twenty-five thousand dollars (\$25,000.00) to be put in the Trust Fund to be expended for the purchase of Fire Fighting Equipment. (Recommended by Selectmen 3 to 0)

The motion was made by Fred Mollins 2nd by Wendy Perkins. The article was voted in the affirmative.

ARTICLE 6

To see if the town will vote to raise and appropriate the sum of Fifteen thousand dollars (\$15,000.00) to be put in the Trust Fund to be expended for the purchase of highway equipment. (Recommended by Selectmen 3 to 0)

A motion was made by Rick Buckler 2nd by Fred Mollins. The article was voted in the affirmative.

ARTICLE 7

To see if the town will vote to raise and appropriate the sum of One hundred twenty thousand dollars (\$120,000.00) to be put in the Trust Fund to be expended for Town reappraisal for tax assessment purposes. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted 2nd by Fred Mollins. The article was voted in the affirmative.

ARTICLE 8

To see if the town will vote to authorize the Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund for Town reappraisal for tax assess-

ment purposes, the sum of Three hundred forty thousand dollars (\$340,000.00) plus all accrued interest, thereby closing the Trust Fund for Town reappraisal for tax assessment purposes. (Recommended by Selectmen 3 to 0)

A motion was made by Fred Mollins 2nd by Richard Plaisted. The article was voted in the affirmative.

ARTICLE 9

To see if the town will vote to raise and appropriate the sum of Twenty-six thousand dollars (\$26,000.00) to be put in the Trust Fund for the purpose of repair or replacement of bridge #183/231, Halfway Brook-Ossipee Mountain Road, with the Board of Selectmen as Agents to expend. (Recommended by Selectmen 3-0)

A motion was made by Rick Buckler 2nd by Wendy Perkins. The article was voted in the affirmative.

ARTICLE 10

To see if the town will vote to accept the recommendation and plan of the Municipal Building Needs Committee for a ten (10) year Capital Improvement Program for the Moultonborough Municipal Buildings as discussed at the public hearings on November 15, 1994 and November 29, 1994. (Recommended by Selectmen 3 to 0)

A motion was made by Jerry Hopkins 2nd by Pat Lamprey. The article was voted in the affirmative.

ARTICLE 11

To see if the town will raise and appropriate the sum of Two Hundred thousand dollars (\$200,000.00) to be put in the Trust Fund to be expended for acquiring or construction of a Police Station or any other Municipal Building. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted 2nd by Rick Buckler. The article was voted in the affirmative.

ARTICLE 12

To see if the town will vote to authorize the Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund to be expended for acquiring or construction of a Police Station or any other Municipal Building, the sum up to One Hundred thousand dollars (\$100,000.00) for engineering study and preparation work for the Moultonborough Municipal Buildings as proposed by the Moultonborough Municipal Building Needs Committee. (Recommended by Selectmen 3 to 0)

A motion was made by Rick Buckler 2nd by Richard Plaisted. The article was voted in the affirmative.

ARTICLE 13

To see if the town will vote to purchase one (1) GMC Truck Series 7000 and plow for the Highway Department at a total cost of Seventy-seven thousand five hundred eighty dollars (\$77,580.00). (Recommended by Selectmen 3 to 0)

A motion was made by Jim Hill 2nd by Wendy Perkins. The article was voted in the affirmative.

ARTICLE 14

To see if the town will vote to authorize the Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund for the purchase of Highway Equipment, the sum of Sixty thousand dollars (\$60,000.00) as partial payment on the Highway Department truck voted in Article 13. (Recommended by Selectmen 3 to 0)

A motion was made by Jim Hill 2nd by Richard Wakefield. The article was voted in the affirmative.

ARTICLE 15

To see if the town will vote to raise and appropriate the sum of Seventeen thousand five hundred eighty dollars (\$17,580.00) to complete payment of the Highway Department truck voted in Article 13. (Recommended by Selectmen 3-0)

A motion was made by Jim Hill 2nd by Jerry Hopkins. The article was voted in the affirmative.

ARTICLE 16

To see if the town will vote to raise and appropriate the sum of Twenty-two thousand six hundred seven dollars (\$22,607.00) to purchase one (1) GMC Truck Sierra 2500 pickup equipped with eight foot plow for the Highway Department. (Requested by Road Agent) (Recommended by Selectmen 2-1)

A motion was made by Russ Lamprey 2nd by Richard Plaisted. A hand vote was taken.

YES 107

NO 127

The article was defeated.

ARTICLE 17

To see if the town will vote to raise and appropriate the sum of Six thousand dollars (\$6,000.00) to run an electrical power line for lighting of the holiday street decorations. (By Request) (Recommended by Selectmen 3 to 0)

A motion was made by Jim Hill 2nd by Arthur Abbott. The article was voted in the affirmative.

ARTICLE 18

To see if the town wishes to sponsor, in conjunction with Moultonboro Lions Club, Band Concerts and to vote to raise and appropriate such sums of monies as may be necessary to provide same. (By Request) (Not Recommended by Selectmen 2 to 1)

A motion was made by Richard Buckler 2nd by Fred Mollins.

On a motion of Ernest Davis 2nd by Russ Lamprey to amend the article to raise and appropriate the sum of Six hundred dollars (\$600.00). The amendment was voted in the affirmative. The two opposing Selectmen chose to support the article because they now had an appropriation amount. The article was voted in the affirmative.

ARTICLE 19

To see if the town will vote to change the position of Road Agent from elected to that of an appointment by the Board of Selectmen beginning in March 1997 and further designate that position as public works director in accordance with RSA 231:62. (Recommended by Selectmen 2 to 1)

A motion was made by Jim Hill 2nd by Fred Mollins. The article was defeated.

ARTICLE 20

To see if the town will vote to raise and appropriate the sum of Sixty thousand dollars (\$60,000.00) to purchase a computer system to consist of hardware, software, including an assessing package, maintenance agreement and training. This will be a non-lapsing account per RSA 32:3 VI and will not lapse until the computer and accessories has been purchased or in three years, whichever is less. (Recommended by Selectmen 3-0)

A motion was made by Rick Buckler 2nd by Richard Plaisted. The article was voted in the affirmative.

ARTICLE 21

To see if the town will vote to raise and appropriate the sum of Two hundred sixty-one thousand dollars (\$261,000.00) to the following maintenance Trust Funds:

| | |
|-----------------------------------|---------------------|
| Landfill Development | \$120,000.00 |
| Road Sealing Trust Fund | 120,000.00 |
| Historical Society Trust Fund | 2,000.00 |
| Rangeways Trust Fund | 5,000.00 |
| Playground Improvement Trust Fund | 8,000.00 |
| Dry Hydrant Trust Fund | 6,000.00 |
| Total | <u>\$261,000.00</u> |

Said appropriated funds to be deposited in the maintenance funds established at the 1994 Town Meeting for the specific purposes stated. (Recommended by Selectmen 3-0)

This Article is recommended by the Department of Revenue Administration as the way to fund these non-lapsing accounts.

A motion was made by Richard Plaisted 2nd by Fred Mollins. The article was voted in the affirmative.

ARTICLE 22

To see if the town will vote to raise and appropriate the sum of \$1,214.00 at the 1995 Town Meeting to be granted to the Greater White Mountain Chapter of the American Red Cross. (By Petition) (Recommended by Selectmen 2-1)

A motion was made by Rick Buckler 2nd by Fred Mollins. The article was voted in the affirmative.

ARTICLE 23

Huggins Hospital requests a donation of \$2,000.00 in support of hospital services provided to Moultonboro residents. (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Robert Foster 2nd by Wendy Perkins.

A motion to amend the Article was made by James Hill 2nd Wendy Perkins to include \$2,000.00 for Lakes Region Hospital. The amendment was voted in the affirmative.

Article 23 as amended was voted in the affirmative.

ARTICLE 24

To see if the town will vote to raise and appropriate the sum of Fifteen thousand dollars (\$15,000.00) to stabilize approximately 200 linear feet at Lees Mills. (Recommended by Selectmen 3-0)

A motion was made by James Hill 2nd by Rick Buckler. The article was voted in the affirmative.

ARTICLE 25

To see if the town will raise and appropriate the sum of \$3,712.00 to assist Carroll County Mental Health Services. (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Richard Wakefield 2nd by Thelma Wakefield. The article was voted in the affirmative.

ARTICLE 26

To see if the town will raise and appropriate the sum of \$450.00 to assist the Family Health Center. (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Diane Bartlett 2nd by Wendy Perkins. The article was voted in the affirmative.

ARTICLE 27

To respectfully request that the Town vote to raise and appropriate the sum of \$761.00 in support of Carroll County Against Domestic Violence and Rapes shelter for battered women and children. (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Thelma Wakefield 2nd by Dan Flanders. The article was voted in the affirmative.

ARTICLE 28

Request for the Town of Moultonborough to take over Kerrie Court at Eagle Shore Estates as a town owned road. This road has been built to the current town specifications. (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Norman Gruner 2nd by Richard Plaisted. The article was voted in the affirmative.

ARTICLE 29

To see if the town will vote to delegate to the Board of Selectmen the authority to accept dedicated streets in accordance with RSA 674:40A. (Recommended by Selectmen 3-0)

A motion to amend the article was made by Russell Lamprey 2nd by Jim Hill to include in this article the wording "streets which comply with the town's - current best road standards - at time of petitioning, in accordance RSA 674:40A." Current best road standards were defined as those standards used by the Moultonborough Planning Board outlined in the towns subdivision regulations.

The amendment to article 29 was defeated. The article was defeated.

ARTICLE 30

To see if the town of Moultonborough will vote to raise and appropriate the sum of One hundred seventy-six dollars (\$176.00) for the Family Support Program of the Center of Hope. (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Lori Rowen 2nd by Jim Hill.

A motion to amend the article was made by Ed Person 2nd by Bill Finer to raise the appropriated sum from \$176.00 to \$500.00. The amendment was voted in the affirmative.

The article as amended was voted in the affirmative.

ARTICLE 31

To see if the town will vote to require that the Planning Board be elected by ballot as prescribed by law rather than appointed by the Board of Selectmen. We request that this article be voted on by secret ballot. (By Petition) (Not Recommended by Selectmen 3-0)

A motion was made by Robert Gunning 2nd by Bill Finer.

A motion to amend the article was made by Robert Gunning 2nd by Harry Beaudin to include in the article provisions under RSA 673:2 which specify the election of six (6) Planning Board members in the following year of the adoption of this article. During discussion of Article 31 the moderator directed the deputy moderators, Elliot Lyon and Jerry Hopkins, to stand his post and direct the meeting in order for him to step down and address the article as a Moultonborough voter.

A motion was made by Peter Whelley 2nd by Jerry Hopkins to reconsider the motion to amend made by Robert Gunning. This motion made by Peter Whelley was voted in the affirmative. The motion to amend made by Robert Gunning was defeated.

A motion to amend the article was made by Peter Whelley 2nd by Natt King to adopt provisions of RSA 673:2 which prescribes the election of Planning Board members as the appointed members terms run out. The Selectmen shall also choose one (1) ex officio member. At this time the full elected Planning Board will appoint alternates. This motion to amend Article 31 was voted in the affirmative.

The article was voted by secret ballot in the affirmative.

YES 177

NO 83

After the results of Article 31 were announced the Moderator brought to the attention of this town meeting the fact that he was challenged on Article 29. The moderator asked for a repeat of this motion. Fred Mollins did make this motion and a 2nd was received by Wendy Perkins. The motion was voted in the affirmative not to reconsider Article 29.

At this time a motion to reconsider Article 19 was made by James Hill 2nd by Wendy Perkins. The motion was defeated.

At this time a motion to reconsider Article 16 was made by Allen Wiggin 2nd by Martin Clifford. The motion was not allowed as it was not properly brought to the floor.

A motion was made by Michelle Rossetti 2nd by David Rossetti to reconsider Article 16. The motion was voted in the negative.

At this time a motion was made by Richard Wakefield 2nd by William Finer to not allow reconsideration of previously acted upon articles. This motion was voted in the affirmative.

ARTICLE 32

To see if the town will vote to approve the budget as printed in the town report, subject to any changes at this meeting. (Recommended by Selectmen 3-0) Total appropriations Four million two hundred seven thousand four hundred eleven dollars (\$4,207,411.00).

This article was voted in the affirmative.

ARTICLE 33

To see if the town will vote to discontinue that certain section of Evans Road, so called, no longer being used, from N.H. Route 25, pass the property of Samuel F. Jr. and Carmela Hodgdon. (Recommended by Selectmen 3-0)

A motion was made by Richard Wakefield 2nd by Russell Lamprey. This article was voted in the affirmative.

ARTICLE 34

To see if the town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1995 appropriations, said funds to be placed in a special conservation fund in accordance with RSA 36:A:5. (Recommended by Selectmen 3-0)

A motion was made by Jim Hill 2nd by Bill Finer. This article was voted in the affirmative.

ARTICLE 35

To see if the town will vote to authorize the Conservation Commission to receive any gifts of money and property, in the name of the town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36-A:4. (Recommended by Selectmen 3-0)

A motion was made by Wendy Perkins 2nd by Russ Lamprey. This article was voted in the affirmative.

ARTICLE 26

To see if the town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector deeds, by means of sealed bids or public auction, to the best advantage of the town or as justice may require. (Recommended by Selectmen 3-0)

This article was voted in the affirmative.

ARTICLE 37

To transact any other business that may legally come before said meeting.

A motion was made by Russell Lamprey 2nd by Jim Hill to adjourn the town meeting of March 15, 1995. The article was voted in the affirmative.

Meeting adjourned at 10:25 PM. The Officers having been elected took the oath of office as prescribed by law.

Barbara Wakefield, Town Clerk

A true copy, attest:

Barbara Wakefield, Town Clerk

***1996
Warrant
and
Budget***

Town of Moultonborough

Town Warrant for 1996

State of New Hampshire

To the inhabitants of the Town of Moultonborough in the County of Carroll, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Moultonborough Academy in said Moultonborough on Tuesday the 12th day of March, 1996 at eight of the clock in the forenoon to act upon Articles 1 thru 5 of the Warrant. The polls will close no earlier than 7:00 P.M.

Article 6 and the remaining Articles of the Warrant to be taken up on Wednesday, March 13, 1996 at 7:00 P.M. at the Moultonborough Academy.

ARTICLE 1

To choose by ballot and major vote: One (1) Moderator for two (2) years, One (1) Selectman for three (3) years, One (1) Town Clerk for three (3) years, One (1) Tax Collector for three (3) years, One (1) Supervisor of the Checklist for six (6) years, One (1) Trustee of Trust Funds for three (3) years, Two (2) Library Trustees for three (3) years, Two (2) Planning Board members for three (3) years, and such other Officers and Agents as the voters may deem necessary.

ARTICLE 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance: An Amendment to establish a Commercial District A and Commercial District B? (Recommended by Planning Board 4-3) (Not Recommended by Selectmen 2-1)

ARTICLE 3

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance: Amend Article VIII G to provide that deadlines for rehearing and appeal run from the date the Zoning Board of Adjustment's decision is filed with the Secretary or Clerk of the Board? (Recommended by Planning Board) (Recommended by Selectmen 3-0)

ARTICLE 4

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance: Amend Article VIII G to permit the Zoning Board of Adjustment thirty (30) days, (not 10, as currently

provided), to decide requests for rehearing? (Recommended by Planning Board) (Recommended by Selectmen 3-0)

ARTICLE 5

Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town Zoning Ordinance: Amend Article VIII C (1) in the Moultonborough Zoning Ordinance to add the following language at the end of the section: “however, such occupancy and use shall be of a temporary nature, with no expectation of becoming permanent.”? (Recommended by Planning Board) (Recommended by Selectmen 3-0)

ARTICLE 6

To see if the Town will vote to authorize the Selectmen to raise a sum of money up to the amount of Two hundred fifty thousand dollars (\$250,000.00) for construction of a Police Station or any other Municipal Building as proposed by the Moultonborough Municipal Building Needs Committee, and to further authorize and empower the Selectmen to issue serial notes or bonds in the name of and on the credit of the Town and to fix the time and place of payment, the rate of interest terms and maturities and provide for the sale thereof for a period not exceeding two (2) years and to further authorize and empower the Selectmen to perform all other acts necessary to accomplish the raising of the sum of Two hundred fifty thousand dollars (\$250,000.00) all in accordance with New Hampshire Revised Statutes Annotated 1955 Chapter 33, known as the Municipal Finance Act and any amendments thereto, said funds to be put in the Trust Fund to be expended for acquiring or construction of a Police Station or any other Municipal Building. (Recommended by Selectmen 3-0)

***ARTICLE 7**

To see if the Town will vote to raise and appropriate the sum of Two hundred thousand dollars (\$200,000.00) to be put in the Trust Fund to be expended for acquiring or construction of a Police Station or any other Municipal Building. (Recommended by Selectmen 3-0)

ARTICLE 8

To see if the Town will vote to authorize the Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund to be expended for acquiring or construction of a Police Station or any other Municipal Building, the sum up to Six hundred eighteen thousand five hundred dollars (\$618,500.00) for construction of the Moultonborough Municipal Buildings as proposed by the Moultonborough Municipal Building Needs Committee. (Recommended by Selectmen 3-0)

***ARTICLE 9**

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. (Recommended by Selectmen 3-0)

***ARTICLE 10**

To see if the Town will vote to raise and appropriate the sum of Twenty-five thousand dollars (\$25,000.00) to be put in the Trust Fund to be expended for the purchase of Fire Fighting Equipment. (Recommended by Selectmen 3-0)

***ARTICLE 11**

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be put in the Trust Fund to be expended for the purchase of Highway Equipment. (Recommended by Selectmen 3-0)

***ARTICLE 12**

To see if the Town will vote to raise and appropriate the sum of Twenty-six thousand four hundred sixty-four dollars (\$26,464.00) to purchase a 1996 Chevrolet Ck 31003 4 wheel drive 2-3 yd. dump body and 9' Fisher plow. (Recommended by Selectmen 3-0)

***ARTICLE 13**

To see if the Town will vote to raise and appropriate the sum of Seventy-nine thousand nine hundred fifty-two dollars (\$79,952.00) for rehabilitation of Moultonborough Fire Department Engine 2 to extend its use. (Recommended by Selectmen 3-0)

***ARTICLE 14**

To see if the Town will vote to raise and appropriate the sum of Seventy-four thousand nine hundred fifty-three dollars (\$74,953.00) to facilitate the home and street numbering as provided by the inception of the E-911 emergency calling system. This will be a non-lapsing account per RSA 32:3 VI and RSA 37:7 VI and will not lapse until the project is complete or for a period of three (3) years, whichever is less. (Recommended by Selectmen 3-0)

***ARTICLE 15**

To see if the Town will vote to raise and appropriate the sum of Three hundred twenty-one thousand dollars (\$321,000.00) to the following Maintenance Trust Funds:

| | |
|-----------------------------------|--------------|
| Landfill Development | \$150,000.00 |
| Road Sealing Trust Fund | 150,000.00 |
| Historical Society Trust Fund | 2,000.00 |
| Rangeways Trust Fund | 5,000.00 |
| Playground Improvement Trust Fund | 8,000.00 |
| Dry Hydrant Trust Fund | 6,000.00 |
| | <hr/> |
| | \$321,000.00 |

Said appropriated funds to be deposited in the maintenance funds established at the 1994 Town Meeting for the specific purposes stated above. (Recommended by Selectmen 3-0)

Note: This Article is recommended by the Department of Revenue Administration as the way to fund these non-lapsing accounts.

***ARTICLE 16**

To see if the Town will vote to raise and appropriate the sum of Six thousand two hundred fifty dollars (\$6,250.00) to purchase the Election System-2000 (ACCU-VOTE) optical scan voting system (tabulator). (Recommended by Selectmen 2-1)

***ARTICLE 17**

“To respectfully request that the Town vote to raise and appropriate the sum of \$761.00 in support of Carroll County Against Domestic Violence and Rape’s shelter for battered women and children.” (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 18**

“To see if the Town will vote to raise and appropriate the sum of Two Hundred Dollars (\$200.00) for the support of the Big Brothers/Big Sisters of Northern New Hampshire program administered by the Tri-County Community Action Program.” (By Petition) (Not Recommended by Selectmen 3-0)

***ARTICLE 19**

“Huggins Hospital requests a donation of \$2,000.00 in support of hospital services provided to Moultonborough residents.” (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 20**

“Lakes Region General Hospital requests a donation of \$2,000.00 in support of hospital services provided to Moultonborough residents.” (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 21**

To see if the Town will vote to authorize the Selectmen to enter into a three (3) year contract, with three (3) year renewal option, with Stewart’s Ambulance Service in conjunction with the towns of Meredith, Center Harbor, and Sandwich, to guarantee emergency ambulance service for the Town from April 1, 1996 through March 31, 1999 and further vote to raise and appropriate the sum of One hundred sixteen thousand one hundred seventy-one dollars (\$116,171.00) to fund the first year of the contract. (Recommended by Selectmen 3-0)

***ARTICLE 22**

“The Visiting Nurse Association-Hospice of Southern Carroll County & Vicinity Inc. (VNA-Hospice) is requesting \$343.00 in appropriations from the Town of Moultonborough for 1996.” (By Petition) (Not Recommended by Selectmen 3-0)

***ARTICLE 23**

“To see if the Town will vote to raise and appropriate the sum of \$1,773.00 to maintain and continue the child care services of the Inter-Lakes Day Care Center.” (By Petition) (Not Recommended by Selectmen 2-1)

***ARTICLE 24**

“To see if the Town of Moultonborough will vote to raise and appropriate the sum of Seven Hundred Fifty-six (\$756.00) Dollars for the Family Support Program of the Center of Hope. (By Petition) (Recommended by Selectmen 3-0)

ARTICLE 25

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting. (Recommended by Selectmen)

ARTICLE 26

“The voters and citizens of the town meeting instruct and direct the Board of Selectmen in their capacity as the town’s tax accessors to immediately place on the tax rolls and to tax all of the real estate of Squam Lakes Conservation Society in Moultonborough and to tax the real estate at the same rate as all of the taxable property in the town for the year beginning April 1, 1995 and for each ensuing year thereafter.” (By Petition) (By Ballot) (Not Recommended by Selectmen 3-0)

ARTICLE 27

“The voters and citizens of the town meeting instruct and direct the Board of Selectmen in their capacity as the Town’s tax accessors to immediately impose a tax upon all of the real estate of Squam Lake Conservation Society in Moultonborough and to tax that real estate for each of the past five years beginning April 1, 1994, April 1, 1993, April 1, 1992 and April 1, 1990 at the prevailing rate for each yearly tax period and in addition to impose the statutory rate of interest for each of these five-year periods. (By Petition) (By Ballot) (Not Recommended by Selectmen 3-0)

ARTICLE 28

“We the undersigned registered voters of the Town of Moultonborough petition the town to accept Bentley Road in the subdivision called Harbor Pines located off of Lakeshore Drive as an official town road.” (By Petition) (Recommended by Selectmen 3-0)

ARTICLE 29

To see if the Town will vote to ratify the lease agreement by and between the Town of Moultonborough and John C. and Joan T. Alvord, d/b/a/ Alvord's Pharmacy for a period of twenty-five (25) years, beginning on the 1st day of April, 1996 and ending on the 31st day of March, 2021, all in accordance with RSA 41:11-a. (Recommended by Selectmen 3-0)

ARTICLE 30

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1996 appropriations, said funds to be placed in a special conservation fund in accordance with RSA 36:A:5. (Recommended by Selectmen 3-0)

ARTICLE 31

To see if the Town will vote to authorize the Conservation Commission to receive any gifts of money and property, both real and personal, in the name of the Town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36-A:4. (Recommended by Selectmen 3-0)

ARTICLE 32

To see if the Town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town or as justice may require. (Recommended by Selectmen 3-0)

ARTICLE 33

To see if the Town will appoint the Selectmen as agents to administer the Capital Reserve Fund, a trust fund for Town reappraisal for tax assessment purposes, and appoint the Selectmen as agents to administer the Capital Reserve Fund, a trust fund to be expended for acquiring or construction of a Police Station or any other Municipal Building. (Recommended by Selectmen 3-0)

ARTICLE 34

To transact any other business that may legally come before said Meeting.

*Included in Budget

Given under our hands and seals this 22nd day of February A.D. 1996.

Edwin A. Wakefield, Chairman
Tina C. Borrin
Ernest E. Davis, Jr.
Selectmen of Moultonborough

A True Copy of Warrant Attest:

Edwin A. Wakefield, Chairman
Tina C. Borrin
Ernest E. Davis, Jr.

1996 Budget

Town of Moultonborough

| | Budget 1995 | Actual Expendi- tures | Budget 1996 |
|-----------------------------------|----------------|-----------------------------|----------------|
| GENERAL GOVERNMENT: | | | |
| 1. Executive - Town | | | |
| Officers' Salaries | \$ 51,052.00 | \$ 48,318.00 | \$ 51,000.00 |
| 2. Election and Vital Statistics | 2,435.00 | 2,293.00 | 9,250.00 |
| 3. Financial Administration - | | | |
| Town Administrator | 48,928.00 | 50,780.00 | 53,150.00 |
| 4. Revaluation of Property | 7,000.00 | 7,000.00 | 5,000.00 |
| Revaluation by D.R.A. | 340,000.00 | 191.00 | |
| 5. Legal Expense | 36,600.00 | 27,952.00 | 36,600.00 |
| 6. Personnel Administration - | | | |
| Town Officers' Expense | 161,700.00 | 160,668.00 | 169,539.00 |
| 7. Planning and Zoning | 32,595.00 | 35,809.00 | 37,699.00 |
| 8. General Government Building | 17,050.00 | 17,684.00 | 18,450.00 |
| 9. Cemeteries | 27,800.00 | 24,970.00 | 33,000.00 |
| 10. Insurance | 264,365.00 | 268,975.00 | 260,687.00 |
| 11. Advertising & Regional Assoc. | 11,147.00 | 11,146.00 | 11,652.00 |
| 12. Other General Government: | | | |
| Contingency Fund | 20,000.00 | 9,075.00 | 20,000.00 |
| Town Reports and Maps | 10,300.00 | 10,194.00 | 15,500.00 |
| FICA and Retirement | 100,700.00 | 105,773.00 | 101,037.00 |
| PUBLIC SAFETY: | | | |
| 13. Police Department | 357,185.00 | 347,910.00 | 385,771.00 |
| 14. Ambulance | 116,171.00 | 116,171.00 | 116,171.00 |
| 15. Fire Department | 112,560.00 | 112,773.00 | 123,918.00 |
| Fire Department-Compensation | 25,000.00 | 24,865.00 | 25,000.00 |
| Fire Dispatch | 49,407.00 | 49,407.00 | 53,741.00 |
| 16. Building Inspection | 45,900.00 | 44,941.00 | 53,607.00 |
| 17. Other Public Safety: | | | |
| Forest Fires | 17,238.00 | 16,553.00 | 27,517.00 |
| Care of Trees | 4,500.00 | 4,500.00 | 4,500.00 |
| HIGHWAYS AND STREETS: | | | |
| 18. Highways & Streets - | | | |
| Town Maintenance | 348,550.00 | 349,437.00 | 378,675.00 |
| General Highway | 77,300.00 | 65,195.00 | 79,350.00 |
| Private Roads - Plowing | 117,000.00 | 95,781.00 | 117,000.00 |
| Road Improvements-Block Grant | 71,433.00 | 71,433.00 | 71,145.00 |
| Vehicle Maintenance | 21,000.00 | 24,803.00 | 25,000.00 |

| | | | |
|-----------------------------------|------------|------------|------------|
| 19. Street Lighting | 13,571.00 | 14,024.00 | 14,250.00 |
| Holiday Lighting | 6,000.00 | 4,740.00 | 1,000.00 |
| SANITATION: | | | |
| 20. Solid Waste Disposal | 186,350.00 | 170,761.00 | 213,445.00 |
| HEALTH: | | | |
| 21. Health Department | 7,400.00 | 6,876.00 | 9,670.00 |
| Huggins Hospital | 2,000.00 | 2,000.00 | 2,000.00 |
| Lakes Region General Hospital | 2,000.00 | 2,000.00 | 2,000.00 |
| Animal Control | 1,274.00 | 1,274.00 | 455.00 |
| Carroll County Mental Health | 3,712.00 | 3,712.00 | 3,808.00 |
| Nurse Service | 129,374.00 | 150,833.00 | 215,983.00 |
| CCAD Violence and Rape | 761.00 | 761.00 | 761.00 |
| American Red Cross | 1,214.00 | 1,214.00 | 1,214.00 |
| Family Health Centre | 450.00 | 450.00 | 462.00 |
| Community Action Program | 3,750.00 | 3,750.00 | 4,000.00 |
| Center of Hope | 500.00 | 500.00 | 756.00 |
| Big Brother/Big Sister | | | 200.00 |
| VNA Hospice | | | 343.00 |
| Inter-Lakes Day Care Center | | | 1,773.00 |
| WELFARE: | | | |
| 22. Direct/General Assistance | 87,120.00 | 47,720.00 | 75,500.00 |
| CULTURE AND RECREATION: | | | |
| 23. Recreation | 104,469.00 | 102,808.00 | 109,350.00 |
| 24. Library | 73,658.00 | 74,578.00 | 77,866.00 |
| 25. Patriotic Purposes | 4,000.00 | 3,695.00 | 4,000.00 |
| 26. Other Culture and Recreation: | | | |
| Conservation Commission | 4,500.00 | 3,578.00 | 3,744.00 |
| Band Concerts | 600.00 | 600.00 | 850.00 |
| CONSERVATION: | | | |
| 27. Other Conservation: | | | |
| Perambulation and Surveys | 10,000.00 | 2,185.00 | 6,000.00 |
| Ice Skating Rink | 1,250.00 | 340.00 | 3,000.00 |
| Red Hill Outing Club | 2,250.00 | | 2,250.00 |
| Recreation Trail | 1,000.00 | | 1,000.00 |
| Fireworks | 750.00 | 750.00 | 750.00 |
| Lees Mill Improvements | 15,000.00 | | |
| DEBT SERVICE: | | | |
| 28. Principal of Long Term Bond | 110,000.00 | 110,000.00 | 110,000.00 |
| 29. Interest Expense - Bond | 10,285.00 | 10,285.00 | 3,438.00 |
| 30. Interest Expense - T.A.N. | 10,000.00 | | 10,000.00 |

CAPITAL OUTLAY:**31. Land and Improvements:**

| | | | |
|---------------|--|-----------|--|
| Cemetery Land | | 25,000.00 | |
|---------------|--|-----------|--|

32. Mach., Vehicles and Equipment:

| | | | |
|----------------------|-----------|-----------|-----------|
| New Equipment | 15,000.00 | 11,417.00 | 51,000.00 |
| Police Cruiser | 19,677.00 | 18,982.00 | 19,831.00 |
| Computer System | 60,000.00 | 58,964.00 | |
| Highway Truck | 77,580.00 | 77,580.00 | 26,464.00 |
| Fire Truck - Rebuilt | | | 79,952.00 |
| Street Numbering | | | 74,953.00 |
| Tabulator | | | 6,250.00 |

| | | | |
|------------------------------------|------------|----------|------------|
| 33. Improvements/Municipal Bd Site | 100,000.00 | 1,462.00 | 100,000.00 |
|------------------------------------|------------|----------|------------|

OPERATING TRANSFERS OUT:**34. To Capital Reserve Funds:**

| | | | |
|--------------------------|------------|------------|------------|
| Municipal Building | 200,000.00 | 200,000.00 | 200,000.00 |
| Highway Department-Equip | 15,000.00 | 15,000.00 | 20,000.00 |
| Reappraisal | 120,000.00 | 120,000.00 | |
| Firefighting Equipment | 25,000.00 | 25,000.00 | 25,000.00 |
| Bridge Repair | 26,000.00 | 26,000.00 | |

35. To Trust and Agency Funds:

| | | | |
|------------------------|------------|------------|------------|
| Landfill Development | 120,000.00 | 120,000.00 | 150,000.00 |
| Road Sealing/Paving | 120,000.00 | 120,000.00 | 150,000.00 |
| Historical Society | 2,000.00 | 2,000.00 | 2,000.00 |
| Rangeway | 5,000.00 | 5,000.00 | 5,000.00 |
| Playground Improvement | 8,000.00 | 8,000.00 | 8,000.00 |
| Dry Hydrant Fund | 6,000.00 | 6,000.00 | 6,000.00 |

| | | | |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| TOTAL APPROPRIATIONS | \$4,207,411.00 | \$3,664,436.00 | \$4,088,277.00 |
|-----------------------------|-----------------------|-----------------------|-----------------------|

SOURCES OF REVENUE

| | Estimated Revenue 1995 | Actual Revenue 1995 | Estimated Revenue 1996 |
|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| TAXES: | | | |
| 1. Yield Taxes | \$ 5,000.00 | \$ 14,207.00 | \$ 12,000.00 |
| 2. Payment in Lieu of Taxes | 7,000.00 | 7,000.00 | 7,000.00 |
| 3. Boat Taxes | 9,000.00 | 12,722.00 | 12,000.00 |
| 4. Interest & Penalties on Taxes | 50,000.00 | 37,686.00 | 35,000.00 |
| LICENSES AND PERMITS: | | | |
| 5. Motor Vehicle Permit Fees, Etc. | 425,000.00 | 557,967.00 | 530,000.00 |
| 6. Building/Electrical Permits | 30,300.00 | 43,355.00 | 35,000.00 |
| 7. Other - Dog Licenses | 1,200.00 | 3,464.00 | 3,200.00 |

FROM STATE:

| | | | |
|------------------------|-----------|-----------|-----------|
| 8. Shared Revenue | 34,335.00 | 81,089.00 | 36,407.00 |
| 9. Highway Block Grant | 71,819.00 | 71,819.00 | 71,145.00 |

CHARGES FOR SERVICES:

| | | | |
|------------------------------|-----------|------------|------------|
| 10. Income from Departments: | | | |
| Nurse Income | 75,000.00 | 124,465.00 | 150,000.00 |
| Police Department Income | 40,100.00 | 31,275.00 | 30,000.00 |
| Wastemanagement Income | 30,000.00 | 60,347.00 | 42,000.00 |

MISCELLANEOUS REVENUES:

| | | | |
|-----------------------------------|-----------|------------|-----------|
| 11. Sale of Municipal Property | 3,000.00 | 2,842.00 | 4,000.00 |
| 12. Interest on Investments | 41,000.00 | 64,988.00 | 32,000.00 |
| 13. Other Miscellaneous Revenues: | | | |
| Rent Town Property | 50.00 | 50.00 | 1,500.00 |
| Planning & Zoning Income | 7,500.00 | 9,785.00 | 8,000.00 |
| Health Department Income | 4,000.00 | 5,445.00 | 5,000.00 |
| Miscellaneous Income | 17,500.00 | 18,805.00 | 18,000.00 |
| Cable Franchise Income | 8,000.00 | 9,284.00 | 9,835.00 |
| Recreation Sponsors & Income | 14,000.00 | 23,503.00 | 18,000.00 |
| Special Roads Account Income | 11,500.00 | 17,344.00 | 17,000.00 |
| Cemetery Trust Fund Interest | 2,074.00 | 2,074.00 | 1,410.00 |
| Fire Tower Income | 5,000.00 | 3,400.00 | 3,400.00 |
| Cobra (Insurance) Reimbursement | | | 8,000.00 |
| 14. Other Miscellaneous Revenues: | | | |
| Road Sealing Fund | | 148,052.00 | |
| Historical Society Fund | | 1,822.00 | |
| Rangeway Fund | | | |
| Playground Improvement Fund | | 7,696.00 | |
| Dry Hydrant Fund | | 2,698.00 | |
| Landfill Development Fund | | 10,722.00 | |

INTERFUND OPERATING TRANSFERS IN:

| | | | |
|--------------------------------------|------------|-----------|--|
| 15. Capital Reserve Funds: | | | |
| Revaluation D.R.A. | 340,000.00 | | |
| Municipal Bldg - Site | 100,000.00 | | |
| Highway Department Truck | 60,000.00 | 60,000.00 | |
| 16. C/R-Cemetery Land (94 W/A) | | 25,000.00 | |
| 17. Trust Fund-Signal Light (94 W/A) | | | |

OTHER FINANCING SOURCES:

| | | | |
|-------------------------------------|------------|------------|------------|
| 18. Proceeds from Note-Paradise Dr. | 120,285.00 | 120,285.00 | 113,438.00 |
| 19. Fund Balance to Reduce Taxes | 350,000.00 | 350,000.00 | |

TOTAL REVENUES

| | | | |
|--------------------|-----------------------|-----------------------|-----------------------|
| AND CREDITS | \$1,862,663.00 | \$1,929,191.00 | \$1,203,335.00 |
|--------------------|-----------------------|-----------------------|-----------------------|

1996

| | |
|------------------------------------|----------------|
| Total Appropriations | \$4,088,277.00 |
| Less Amount of Estimated Revenues | - 1,203,335.00 |
| | <hr/> |
| Amount of Taxes to be Raised | \$2,884,942.00 |
| (Exclusive of School/County Taxes) | |

Edwin A. Wakefield, Chairman
Tina C. Borrin
Ernest E. Davis, Jr.
Board of Selectmen
Town of Moultonborough

Statement of Appropriations and Taxes Assessed

| | |
|---|--------------|
| Executive - Town Officers Salaries | \$ 51,052.00 |
| Elections and Vital Statistics | 2,435.00 |
| Financial - Town Administrator | 48,928.00 |
| Revaluation of Property - Assessing | 7,000.00 |
| Revaluation - Dept. of Revenue Adm. | 340,000.00 |
| Legal Expense | 36,600.00 |
| Personnel Administration - T.O. Expense | 161,700.00 |
| Planning and Zoning | 32,595.00 |
| General Government Building | 17,050.00 |
| Cemeteries | 27,800.00 |
| Insurance | 264,365.00 |
| Advertising and Regional Association | 11,147.00 |
| Contingency | 20,000.00 |
| Town Reports and Town Maps | 10,300.00 |
| FICA/Retirement | 100,700.00 |
| Police Department | 357,185.00 |
| Ambulance | 116,171.00 |
| Fire Department | 112,560.00 |
| Fire Department/Compensation | 25,000.00 |
| Fire Dispatch | 49,407.00 |
| Building Inspection | 45,900.00 |
| Forest Fires | 17,238.00 |
| Care of Trees | 4,500.00 |
| Town Maintenance | 348,550.00 |
| General Highway | 77,300.00 |
| Private Roads | 117,000.00 |
| Road Improvements - Block Grant | 71,433.00 |
| Vehicle Maintenance | 21,000.00 |
| Street Lighting | 13,571.00 |
| Holiday Lighting | 6,000.00 |
| Solid Waste Disposal | 186,350.00 |
| Health Department | 7,400.00 |
| Huggins Hospital | 2,000.00 |
| Lakes Region General Hospital | 2,000.00 |
| Animal Control | 1,274.00 |
| Carroll County Mental Health | 3,712.00 |
| Nurse Service | 129,374.00 |
| CCAD Violence and Rape | 761.00 |
| American Red Cross | 1,214.00 |
| Family HCP & FP Program | 450.00 |

| | |
|---|-----------------------|
| Community Action Program | 3,750.00 |
| Center of Hope | 500.00 |
| Direct/General Assistance | 87,120.00 |
| Recreation | 104,469.00 |
| Library | 73,658.00 |
| Patriotic Purposes | 4,000.00 |
| Conservation Commission | 4,500.00 |
| Band Concerts | 600.00 |
| Perambulation/Surveys | 10,000.00 |
| Ice Skating Rink | 1,250.00 |
| Red Hill Outing Club | 2,250.00 |
| Recreational Trail | 1,000.00 |
| Fireworks | 750.00 |
| Lees Mills Improvements | 15,000.00 |
| Principal of Long Term Bond | 110,000.00 |
| Interest Long Term Bond | 10,285.00 |
| Interest T.A.N. | 10,000.00 |
| New Equipment | 15,000.00 |
| Police Cruiser | 19,677.00 |
| Computer System | 60,000.00 |
| Highway Truck | 77,580.00 |
| Municipal Building Site Work | 100,000.00 |
| Capital Reserve - Municipal Building | 200,000.00 |
| Capital Reserve - Highway Department | 15,000.00 |
| Capital Reserve - Revaluation - D.R.A. | 120,000.00 |
| Capital Reserve - Firefighting Equipment | 25,000.00 |
| Capital Reserve - Bridge Repair | 26,000.00 |
| Trustees of Trust Funds - Landfill Development | 120,000.00 |
| Trustees of Trust Funds - Road Sealing/Paving | 120,000.00 |
| Trustees of Trust Funds - Historical Society | 2,000.00 |
| Trustees of Trust Funds - Rangeway Fund | 5,000.00 |
| Trustees of Trust Funds - Playground Improvements | 8,000.00 |
| Trustees of Trust Funds - Dry Hydrant Account | 6,000.00 |
| TOTAL APPROPRIATIONS | \$4,207,411.00 |

SOURCE OF REVENUE

| | |
|---|-------------|
| Yield Taxes | \$ 5,000.00 |
| Lieu of Taxes - Geneva Point Center | 7,000.00 |
| Boat Taxes | 9,000.00 |
| Interest and Penalties on Taxes | 50,000.00 |
| Motor Vehicle Permit Fees | 425,000.00 |
| Building Permits and Electrical Permits | 30,300.00 |

| | |
|---|-----------------------|
| Dog Licenses | 1,200.00 |
| Shared Revenue | 34,335.00 |
| Highway Block Grant | 71,819.00 |
| Nurse Income | 75,000.00 |
| Police Dept. Income | 40,100.00 |
| Landfill Income | 30,000.00 |
| Sale of Municipal Property | 3,000.00 |
| Interest on Investments | 41,000.00 |
| Rent Town Property | 50.00 |
| Planning & Zoning Income | 7,500.00 |
| Health Dept. Income | 4,000.00 |
| Miscellaneous | 17,500.00 |
| Cable Franchise | 8,000.00 |
| Rec. Sponsors & Trips | 14,000.00 |
| Special Roads Account | 11,500.00 |
| Cemetery Trust Fund Interest | 2,074.00 |
| Reimb. Fire Tower | 5,000.00 |
| Capital Reserve Fund - Revaluation/DRA | 340,000.00 |
| Capital Reserve Fund - Municipal Bldg. Site | 100,000.00 |
| Capital Reserve Fund - Highway Truck | 60,000.00 |
| Proceeds from Note - Paradise Drive | 120,285.00 |
| Fund Balance to be used to reduce taxes | 350,000.00 |
| TOTAL REVENUES & CREDITS | \$1,862,663.00 |

| | | |
|------------------------------------|---|-----------------------|
| Total Town Appropriations | + | 4,207,411.00 |
| Total Revenues | — | 1,862,663.00 |
| Less Shared Revenues | — | 11,095.00 |
| Add Overlay | + | 40,883.00 |
| Add War Service Credits | + | 46,593.00 |
| Net Town Appropriations | = | 2,421,129.00 |
| Net School Tax Assessment | + | 5,023,854.00 |
| Less Shared Revenues | — | 15,320.00 |
| County Tax Assessment | + | 742,082.00 |
| Less Shared Revenues | — | 3,982.00 |
| Total of Town, School and County | = | 8,167,763.00 |
| Less War Service Credits | — | 46,593.00 |
| PROPERTY TAXES TO BE RAISED | | \$8,121,170.00 |

Tax Rate \$10.80 per One Thousand Dollar Valuation

SUMMARY OF TAX RATES

| | <u>1995</u> | <u>1994</u> | <u>1993</u> | <u>1992</u> | <u>1991</u> | <u>1990</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| Municipal | \$ 3.20 | \$ 3.14 | \$ 3.14 | \$ 2.64 | \$ 2.75 | \$ 2.91 |
| County | .98 | .99 | .98 | 1.06 | .91 | .91 |
| School | <u>6.62</u> | <u>6.43</u> | <u>6.12</u> | <u>6.00</u> | <u>5.71</u> | <u>5.85</u> |
| Tax Rate: | \$10.80 | \$10.56 | \$10.24 | \$ 9.70 | \$ 9.37 | \$ 9.67 |

Summary of Inventory

| | | |
|---|------------------|---------------------|
| Land | | \$451,040,633.00 |
| Buildings | | 298,007,050.00 |
| Public Utilities - Electric | | <u>5,323,200.00</u> |
| Total Valuation Before Exemptions: | | \$754,370,883.00 |
| Elderly Exemptions | \$945,833.00 | |
| Blind Exemptions | <u>75,000.00</u> | |
| Total Exemptions Allowed | | <u>1,020,833.00</u> |
| Net Valuation on Which Tax Rate is Computed | | \$753,350,050.00 |

Comparative Statement of Appropriations and Expenditures

| TITLE OF APPROPRIATION | Appropriation | Receipts & | | | Amount Available | Expenditures | Balance (Overdraft) |
|---------------------------------------|---------------|----------------|----|------------|------------------|--------------|---------------------|
| | | Reimbursements | | | | | |
| Executive-Town Officers' Salaries | \$ 51,052.00 | \$ | \$ | 51,052.00 | \$ | 48,317.62 | \$ 2,734.38 |
| Election & Vital Statistics | 2,435.00 | | | 2,435.00 | | 2,293.31 | 141.69 |
| Financial Adm.-Town Adm. | 48,928.00 | | | 48,928.00 | | 50,779.69 | (1,851.69) |
| Revaluation of Property | 7,000.00 | | | 7,000.00 | | 7,000.00 | .00 |
| Revaluation - D.R.A. | 340,000.00 | | | 340,000.00 | | 191.03 | 339,808.97 |
| Legal Expense | 36,600.00 | | | 36,600.00 | | 27,952.43 | 8,647.57 |
| Personnel Adm.-Town Officers' Expense | 161,700.00 | (A) | | 18,804.64 | | 160,668.44 | 19,836.20 |
| Planning & Zoning | 32,595.00 | (B) | | 9,785.47 | | 35,808.61 | 6,571.86 |
| General Government Buildings | 17,050.00 | | | 17,050.00 | | 17,683.78 | (633.78) |
| Cemeteries | 27,800.00 | | | 27,800.00 | | 24,970.15 | 2,829.85 |
| Insurance | 264,365.00 | | | 264,365.00 | | 268,974.51 | (4,609.51) |
| Advertising & Regional Assoc. | 11,147.00 | | | 11,147.00 | | 11,145.89 | 1.11 |
| Contingency Fund | 20,000.00 | | | 20,000.00 | | 9,075.21 | 10,924.79 |
| Town Reports & Maps | 10,300.00 | | | 10,300.00 | | 10,194.20 | 105.80 |
| FICA & Retirement | 100,700.00 | | | 100,700.00 | | 105,772.65 | (5,072.65) |
| Police Department | 357,185.00 | (C) | | 31,274.67 | | 347,909.85 | 40,549.82 |
| Ambulance | 116,171.00 | | | | | 116,170.92 | .08 |
| Fire Department | 112,560.00 | | | | | 112,772.95 | (212.95) |
| Fire Dept. - Compensation | 25,000.00 | | | | | 24,865.00 | 135.00 |
| Fire Dispatch | 49,407.00 | | | | | 49,407.31 | (.31) |

| | | | | | | |
|-------------------------------|-----|------------|------------|------------|------------|------------|
| Building Inspection | (D) | 45,900.00 | 45,556.45 | 91,456.45 | 44,941.08 | 46,515.37 |
| Forest Fires | (E) | 17,238.00 | 3,400.00 | 20,638.00 | 16,553.40 | 4,084.60 |
| Care of Trees | | 4,500.00 | | 4,500.00 | 4,500.00 | .00 |
| Town Maintenance | | 348,550.00 | | 348,550.00 | 349,437.35 | (887.35) |
| General Highway | (F) | 77,300.00 | 17,344.25 | 94,644.25 | 65,194.69 | 29,449.56 |
| Private Roads-Plowing | | 117,000.00 | | 117,000.00 | 95,780.52 | 21,219.48 |
| Road Improvements-Block Grant | | 71,433.00 | | 71,433.00 | 71,433.00 | .00 |
| Vehicle Maintenance | | 21,000.00 | | 21,000.00 | 24,803.17 | (3,803.17) |
| Street Lighting | | 13,571.00 | | 13,571.00 | 14,023.79 | (452.79) |
| Holiday Lighting | | 6,000.00 | | 6,000.00 | 4,739.86 | 1,260.14 |
| Solid Waste Disposal | (G) | 186,350.00 | 60,346.75 | 246,696.75 | 170,761.46 | 75,935.29 |
| Health Department | (H) | 7,400.00 | 5,445.00 | 12,845.00 | 6,876.22 | 5,968.78 |
| Huggins Hospital | | 2,000.00 | | 2,000.00 | 2,000.00 | .00 |
| Lakes Region General Hospital | | 2,000.00 | | 2,000.00 | 2,000.00 | .00 |
| Animal Control | | 1,274.00 | | 1,274.00 | 1,274.00 | .00 |
| Carroll County Mental Health | | 3,712.00 | | 3,712.00 | 3,712.00 | .00 |
| Nurse Service | (I) | 129,374.00 | 124,465.00 | 253,839.00 | 150,832.69 | 103,006.31 |
| CCAD Violence & Rape | | 761.00 | | 761.00 | 761.00 | .00 |
| American Red Cross | | 1,214.00 | | 1,214.00 | 1,214.00 | .00 |
| Family Health Centre | | 450.00 | | 450.00 | 450.00 | .00 |
| Community Action Program | | 3,750.00 | | 3,750.00 | 3,750.00 | .00 |
| Center of Hope | | 500.00 | | 500.00 | 500.00 | .00 |
| General Assistance | | 87,120.00 | | 87,120.00 | 47,720.11 | 39,399.89 |
| Recreation | (J) | 104,469.00 | 23,503.00 | 127,972.00 | 102,808.40 | 25,163.60 |
| Library | | 73,658.00 | | 73,658.00 | 74,577.51 | (919.51) |
| Patriotic Purposes | | 4,000.00 | | 4,000.00 | 3,695.03 | 304.97 |

| | | | | | |
|-----------------------------|----------------|-----|------------|----------------|---------------|
| Conservation Commission | 4,500.00 | | 4,500.00 | 3,578.36 | 921.64 |
| Band Concerts | 600.00 | | 600.00 | 600.00 | .00 |
| Perambulation & Surveys | 10,000.00 | | 10,000.00 | 2,185.00 | 7,815.00 |
| Ice Skating Rink | 1,250.00 | | 1,250.00 | 340.00 | 910.00 |
| Red Hill Outing Club | 2,250.00 | | 2,250.00 | .00 | 2,250.00 |
| Recreational Trail | 1,000.00 | | 1,000.00 | .00 | 1,000.00 |
| Fireworks | 750.00 | | 750.00 | 750.00 | .00 |
| Lees Mill Improvements | 15,000.00 | | 15,000.00 | .00 | 15,000.00 |
| Principal of Long Term Bond | 110,000.00 | | 110,000.00 | 110,000.00 | .00 |
| Interest Expense - Bond | 10,285.00 | | 10,285.00 | 10,285.00 | .00 |
| Interest Expense - T.A.N. | 10,000.00 | | 10,000.00 | .00 | 10,000.00 |
| Purchase Cemetery Land | | (K) | 25,000.00 | 25,000.00 | .00 |
| New Equipment | 15,000.00 | | 15,000.00 | 11,417.03 | 3,582.97 |
| Police Cruiser | 19,677.00 | | 19,677.00 | 18,982.00 | 695.00 |
| Computer System | 60,000.00 | | 60,000.00 | 58,964.15 | 1,035.85 |
| Highway Truck | 77,580.00 | | 77,580.00 | 77,580.00 | .00 |
| Imp. Municipal Bldg. Site | 100,000.00 | | 100,000.00 | 1,461.88 | 98,538.12 |
| Trustees of Trust Funds | 386,000.00 | | 386,000.00 | 386,000.00 | .00 |
| Trustees - Other Funds | 261,000.00 | | 261,000.00 | 261,000.00 | .00 |
| TOTAL APPROPRIATIONS | \$4,207,411.00 | \$ | 364,925.23 | \$4,572,336.23 | \$ 907,899.98 |

| | | |
|---------------------------|------------------------------|-----------------------|
| (A) Copies, Miscellaneous | (E) Other Towns | (I) Reimbursements |
| (B) Application Fees | (F) Special Roads | (J) Permits, Programs |
| (C) CopsFast, Etc. | (G) Recycling, Permits, Etc. | (K) Trustees |
| (D) Permits | (H) Application Fees | |

Financial Summary Report

Board of Selectmen

1995

1994

Change

ASSETS

CASH

| | | | |
|--------------------------|---------------------|---------------------|-------------------|
| Treasurer - Cash | \$ 2,864,561 | \$ 3,007,425 | \$ (142,864) |
| Treasurer - NHPDIP | 28,432 | 100,646 | (72,214) |
| Library Trustees | 78,017 | 79,889 | (1,872) |
| Trustees of Trust Funds | | | |
| Capital Reserves | 829,708 | 492,344 | 337,364 |
| School District Reserves | 44,646 | 32,756 | 11,890 |
| Maintenance Reserves | 562,660 | 91,133 | 471,527 |
| In Transit or Adjustment | - | (91,133) | 91,133 |
| Endowments | 72,576 | 70,240 | 2,336 |
| | <u>\$ 4,480,600</u> | <u>\$ 3,783,300</u> | <u>\$ 697,300</u> |

RECEIVABLES

| | | | |
|--------------------------------|---------------------|---------------------|-------------------|
| Special Assessments | \$ 110,000 | \$ 220,000 | \$ (110,000) |
| Other Receivables | 13,751 | 67,877 | (54,126) |
| Miscellaneous Taxes | 1,175 | 3,359 | (2,184) |
| Uncollected Current Year Taxes | 439,713 | 479,606 | (39,893) |
| Uncollected Prior Year Taxes | 122,902 | 142,520 | (19,618) |
| Reserve for Doubtful Accounts | (40,000) | (57,741) | 17,741 |
| | <u>647,541</u> | <u>855,621</u> | <u>(208,080)</u> |
| | <u>\$ 5,128,141</u> | <u>\$ 4,638,921</u> | <u>\$ 489,220</u> |

LIABILITIES AND FUND BALANCES

LIABILITIES

| | | | |
|--------------------------------|------------------|------------------|---------------|
| Accounts Payable | \$ 58,444 | \$ 18,627 | \$ 39,817 |
| Special Assessment Unearned | 110,000 | 220,000 | (110,000) |
| School District Assessment Due | 2,549,854 | 2,452,739 | 97,115 |
| School District Reserve Funds | 44,646 | 32,756 | 11,890 |
| | <u>2,762,944</u> | <u>2,724,122</u> | <u>38,822</u> |

FUND BALANCES

| | | | |
|-------------------------------------|---------------------|---------------------|-------------------|
| Capital Reserve Funds | \$ 803,246 | \$ 492,344 | \$ 310,902 |
| Maintenance Reserve Funds | 562,660 | 91,133 | 471,527 |
| Endowment Funds | 72,576 | 70,240 | 2,336 |
| Continuing Appropriations | 35,105 | 148,147 | (113,042) |
| Surplus - General Fund | 750,369 | 619,334 | 131,035 |
| Surplus - Planning Board | 4,412 | 4,316 | 96 |
| Surplus - Library Fund | 78,017 | 83,889 | (5,872) |
| Surplus - Landfill Development | - | 349,928 | (349,928) |
| Surplus - Recreation Revolving | 11,397 | 1,845 | 9,552 |
| Unearned Surplus - Capital Projects | 35,613 | 53,623 | (18,010) |
| Unearned Surplus - Debt Service | 11,802 | - | 11,802 |
| | <u>2,365,197</u> | <u>1,914,799</u> | <u>450,398</u> |
| | <u>\$ 5,128,141</u> | <u>\$ 4,638,921</u> | <u>\$ 489,220</u> |

Schedule of Long Term Indebtedness

| | |
|---|-------------------|
| Bonds Payable - Paradise Drive Betterment | \$110,000.00 |
| Total Bonds Outstanding: | <u>110,000.00</u> |
| Total Long Term Indebtedness: | \$110,000.00 |

Reconciliation of Outstanding Long Term Indebtedness

| | |
|--|-------------------|
| Outstanding Long Term Debt - December 31, 1994 | \$220,000.00 |
| Bonds Paid During 1995 | <u>110,000.00</u> |
| Total Long Term Debt Outstanding - December 31, 1995 | \$110,000.00 |

Paradise Drive - Betterment Recapitulation Summary

Betterment Through December 31, 1995

| | Special Assessment Fund | Capital Project Fund | <u>Total</u> |
|--|-------------------------------|----------------------------|--------------|
|--|-------------------------------|----------------------------|--------------|

REVENUES

| | | | |
|---------------------------|-----------|-----------|------------|
| Interest Income | \$ 15,566 | \$ 87,265 | \$ 102,831 |
| Other Income | 14,558 | - | 14,558 |
| Betterment Taxes Assessed | 1,044,550 | - | 1,044,550 |
| Fines and Penalties | 33,446 | - | 33,446 |

EXPENDITURES

| | | | |
|----------------------------|-----------|----------|-----------|
| Capital Projects | (829,100) | (92,906) | (922,006) |
| Long-term Debt - Principal | (990,000) | - | (990,000) |
| Long-term Debt - Interest | (332,805) | - | (332,805) |

| | | | |
|----------|--|--|-------------|
| Subtotal | | | (1,049,426) |
|----------|--|--|-------------|

OTHER FINANCING SOURCES AND USES

| | | | |
|---------------------------|---------|-----------|-----------|
| Proceeds from Bond Issue | - | 1,100,000 | 1,100,000 |
| Interfund Transfers - In | 263,357 | 689 | 264,046 |
| Interfund Transfers - Out | (3,483) | (263,722) | (267,205) |

| | | | |
|----------|--|--|--------|
| Subtotal | | | 47,415 |
|----------|--|--|--------|

FUND BALANCE

| | | | |
|-------------------------|------------------|------------------|------------------|
| Beginning of Betterment | | | - |
| End of Period | <u>\$ 35,613</u> | <u>\$ 11,802</u> | <u>\$ 47,415</u> |

NET ASSETS

| | | | |
|---------------|------------------|------------------|------------------|
| End of Period | <u>\$ 35,613</u> | <u>\$ 11,802</u> | <u>\$ 47,415</u> |
|---------------|------------------|------------------|------------------|

Report of the Town Clerk

January 1, 1995 - December 31, 1995

| | | |
|-------------------------------------|----------|--------------|
| MOTOR VEHICLE PERMITS: | | \$547,493.52 |
| Registrations Issued: | 6285 | |
| Titles Processed: | 955 | |
| Decals Issued: | 5634 | |
| DOG LICENSE FEES: | | \$ 3,464.00 |
| Issued: | 550 | |
| WETLANDS APPLICATIONS FEES: | | \$ 1,321.08 |
| Processed: | 99 | |
| UNIFORM COMMERCIAL CODE FEES: | | \$ 2,427.57 |
| FILINGS, SEARCHES, TERMINATIONS | | |
| Processed: | 158 | |
| VITAL STATISTICS FEES: | | \$ 654.00 |
| Issued: | 91 | |
| MARRIAGE LICENSES: | | \$ 1,710.00 |
| Issued: | 38 | |
| VIOLATIONS-DOG & PARKING | | \$ 652.00 |
| MISCELLANEOUS FEES: | | |
| Aqua-therm permits | \$ 65.00 | |
| IRS Liens | 120.00 | |
| Articles of Agreement | 15.00 | |
| Miscellaneous | 40.80 | |
| Pole Licenses | 40.00 | |
| | | \$ 280.80 |
| TOTAL AMOUNT REMITTED TO TREASURER: | | \$558,002.47 |

Respectfully submitted,
Barbara E. Wakefield, Town Clerk

Schedule of Town Property

As of December 31, 1995

| | |
|---|----------------|
| Town Hall, Land and Buildings | \$ 243,624.00 |
| Furniture and Equipment | 147,263.30 |
| Libraries, Land and Buildings | 174,900.00 |
| Furniture and Equipment | 26,094.60 |
| Police Department, Land and Buildings | -0- |
| Equipment | 66,006.00 |
| Fire Department, Land and Buildings | 290,699.40 |
| Equipment | 541,212.00 |
| Highway Department, Land and Buildings | 185,000.00 |
| Equipment | 388,613.69 |
| Parks, Commons and Playgrounds | 122,479.62 |
| Equipment | 6,000.00 |
| Recycling Facility, Land and Buildings | 58,500.00 |
| Equipment | 44,290.98 |
| Lands and Property acquired through Tax Collector's Deeds | 121,142.03 |
| Infrastructure | 1,358,787.61 |
| All Other Property and Equipment | |
| Kraines Land | 5,000.00 |
| Middle Neck Cemeteries | 3,000.00 |
| Holland Hill Cemetery | 3,500.00 |
| Wharf | 58,157.41 |
| Kelley Bridge | 38,915.90 |
| Nurse Service Equipment | 6,804.00 |
| | <hr/> |
| | \$3,889,990.54 |

Tax Collector's Report

SUMMARY OF TAX ACCOUNTS Fiscal Year Ended December 31, 1995 Town of Moultonborough, NH

-DR.-

| | -----Levies Of----- | |
|---|------------------------------|----------------------------|
| | 1995 | 1994 |
| Uncollected Taxes - | | |
| Beginning of Fiscal Year: | | |
| Property Taxes | | \$479,605.96 |
| Land Use Change | | 2,360.00 |
| Yield Taxes | | 998.32 |
| Taxes Committed - This Year: | | |
| Property Taxes | \$8,125,583.00 | |
| Yield Taxes | 14,397.24 | |
| Overpayment: | | |
| Property Taxes | 9,281.23 | 1,900.51 |
| Yield Interest | 84.19 | 177.63 |
| Land Use Change Interest | | 572.19 |
| Interest Collected on Delinquent | | |
| Tax | 7,626.00 | 31,133.76 |
| Miscellaneous Fees | 215.00 | |
| TOTAL DEBITS | <u><u>\$8,157,186.66</u></u> | <u><u>\$516,748.37</u></u> |

-CR.-

| | | |
|-----------------------------------|------------------------------|----------------------------|
| Remitted to Treasurer | | |
| During Fiscal Year: | | |
| Property Taxes | \$7,689,817.54 | \$480,184.74 |
| Land Use Change | | 2,360.00 |
| Yield Taxes | 13,222.96 | 998.32 |
| Interest | 7,626.00 | 31,133.76 |
| Yield Interest | 84.19 | 177.63 |
| Miscellaneous Fees | 215.00 | |
| Land Use Change Interest | | 572.19 |
| Abatements Made: | | |
| Property Taxes | 5,248.00 | 1,321.73 |
| Curr. Levy Deeded | 86.00 | |
| Uncollected Revenues - End | | |
| of Year: | | |
| Property Taxes | 439,712.69 | .00 |
| Land Use Change | | .00 |
| Yield Taxes | 1,174.28 | |
| TOTAL CREDITS | <u><u>\$8,157,186.66</u></u> | <u><u>\$516,748.37</u></u> |

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS
Fiscal Year Ended December 31, 1995

-DR.-

| | ----- Levies Of ----- | | | |
|----------------------------|-----------------------|---------------------|---------------------|-------------------|
| | 1994 | 1993 | 1992 | 1991 |
| Unredeemed Liens | | | | |
| Balance at Beginning | | | | |
| of Fiscal Year | \$ | \$ 95,954.31 | \$ 45,182.88 | \$1,382.74 |
| Liens Executed During | | | | |
| Fiscal Year | 166,919.51 | | | |
| Interest & Costs Collected | | | | |
| After Lien Execution | 6,587.14 | 10,715.62 | 14,060.48 | |
| TOTAL DEBITS | <u>\$173,506.65</u> | <u>\$106,669.93</u> | <u>\$ 59,243.36</u> | <u>\$1,382.74</u> |

-CR.-

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|--------------------|
| Remittance to Treasurer: | | | | |
| Redemptions | \$ 86,010.86 | \$ 55,903.94 | \$ 42,334.00 | \$ |
| Interest/Costs (After | | | | |
| Lien Execution) | 6,587.14 | 10,715.62 | 14,060.48 | |
| Liens Deeded To | | | | |
| Municipalities | 827.25 | 809.39 | 651.67 | |
| Unredeemed Liens | | | | |
| Balance End of Year | 80,081.40 | 39,240.98 | 2,197.21 | 1,382.74 |
| TOTAL CREDITS | <u>\$173,506.65</u> | <u>\$106,669.93</u> | <u>\$ 59,243.36</u> | <u>\$ 1,382.74</u> |

**SUMMARY OF TAX ACCOUNTS
PARADISE DRIVE BETTERMENT
Fiscal Year Ended December 31, 1995**

-DR.-

**Levy of
1995**

Taxes Committed - This Year:

Property Taxes

\$101,509.00

Overpayment:

51.23

Interest Collected on Delinquent

Tax

2,335.63

TOTAL DEBITS

\$103,895.86

-CR.-

Remitted to Treasurer

During Fiscal Year:

Property Taxes

\$101,348.23

Interest

2,335.63

Abatements Made:

Property Taxes

187.00

Curr. Levy Deeded

25.00

Uncollected Taxes - End

of Year:

Property Taxes

.00

TOTAL CREDITS

\$103,895.86

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS
PARADISE DRIVE BETTERMENT
Fiscal Year Ended December 31, 1995

-DR.-

| | ----- Levies Of ----- | | |
|----------------------------|-----------------------|------------|------------|
| | 1995 | 1994 | 1993 |
| Unredeemed Liens | | | |
| Balance at Beginning | | | |
| of Fiscal Year | \$ | \$3,999.50 | \$1,942.32 |
| Liens Executed During | | | |
| Fiscal Year | 5,427.51 | | |
| Interest & Costs Collected | | | |
| After Lien Execution | 72.97 | 474.19 | 799.38 |
| TOTAL DEBITS | \$5,500.48 | \$4,473.69 | \$2,741.70 |

-CR.-

| | | | |
|--------------------------|------------|------------|-------------|
| Remittance to Treasurer: | | | |
| Redemptions | \$ 675.81 | \$2,226.76 | \$ 1,832.25 |
| Interest/Costs (After | | | |
| Lien Execution) | 72.97 | 474.19 | 799.38 |
| Liens Deeded To | | | |
| Municipalities | 83.73 | 104.62 | 110.07 |
| Unredeemed Liens | | | |
| Balance End of Year | 4,667.97 | 1,668.12 | |
| TOTAL CREDITS | \$5,500.48 | \$4,473.69 | \$2,741.70 |

Respectfully submitted,
Edith M. Hazeltine
Tax Collector

Treasurer's Report

| | |
|-----------------------------------|-----------------|
| Balance on Hand - January 1, 1995 | \$ 3,101,909.81 |
|-----------------------------------|-----------------|

REVENUE

| | |
|---|-----------------|
| Tax Collector - Edith Hazeltine | \$ 8,441,984.37 |
| Tax Collector - Paradise Drive Betterment | 109,765.22 |
| Town Clerk - Barbara Wakefield | 557,815.47 |
| Nurse Association | 1,326.00 |
| Town Office | 738,210.43 |
| Building Inspector - Charles Litzell | 43,390.45 |
| Meredith Village Savings Bank | 62,202.02 |
| NH Public Investment Pool | 2,786.12 |
| Total Revenues 1995 | \$ 9,957,480.08 |
| Balance January 1, 1995 | 3,101,909.81 |
| Total | \$13,059,389.89 |
| Total Payments for All Purposes - 1995 | \$10,173,622.19 |
| Balance on Hand January 1, 1996 | \$ 2,885,767.70 |

Respectfully submitted,
Alice M. Ellingwood
Moultonborough Town Treasurer

Town Office Report - Revenues

| | |
|--|--------------|
| Boat Registration Fees | \$ 12,722.20 |
| Treasurer, State of NH - Block Grant/Revenue Sharing | 152,908.10 |
| Insurance Claim | 150.00 |
| Sale of Cruiser | 2,842.00 |
| Sale of Cemetery Lots | 580.00 |
| Rent of Town Property | 50.00 |
| Wolfeboro Court Fines | 300.00 |
| Police Reports | 1,853.70 |
| Police Dept./CopFast Program | 18,497.17 |
| Police Income - Miscellaneous | 7,973.78 |
| Planning and Zoning | 9,785.47 |
| Sign Permits | 25.00 |
| Town Officers Income | 1,124.41 |
| Septic Designs Applications | 5,445.00 |
| Landfill Income - Recycling | 22,949.85 |
| Landfill Disposal Fees | 23,763.90 |
| Landfill/Beach Permits | 26,586.00 |
| Temporary Landfill Permits | 415.00 |
| Special Roads Account | 17,344.25 |
| Forest Fires Reimbursement | 1,613.87 |
| Pistol Permits | 698.34 |
| Grave Openings | 1,600.00 |
| Trustees of Trust Funds - Interest | 2,074.03 |
| Red Hill Fire Tower | 3,400.00 |
| Visiting Nurse Service Reimbursements | 123,089.00 |
| Recreation Dept. Sponsors | 1,125.00 |
| COBRA Reimbursement | 6,780.88 |
| Pegasus Cable TV Income | 9,283.61 |
| Payments in Lieu of Taxes | 7,043.74 |
| Taxes Repurchased | 2,507.72 |
| Workmen's Compensation Reimbursement | 1,110.50 |
| Recreation Dept. Programs | 9,145.80 |
| Miscellaneous Revenues | 2,938.52 |
| Reimbursement Welfare Dept. | 2,667.46 |
| Current Use Filing Fee | 10.00 |
| Trustees - Cemetery Land Purchase | 25,000.00 |
| Outside Duty - Police Dept. | 1,891.68 |
| Witness Fees - Police Dept. | 60.00 |
| Trustees - Highway Dept. Truck | 60,000.00 |
| Trustees - Road Sealing Fund | 148,051.50 |
| Trustees - Historical Society Fund | 1,822.02 |
| Trustees - Dry Hydrant Fund | 425.00 |
| Trustees - Dry Hydrant Fund 1994 | 2,273.00 |
| Trustees - Playground Improvement Fund | 7,695.50 |
| Trustees - Landfill Development Fund | 10,722.44 |
| Total Amount Submitted To Treasurer | \$738,345.44 |

Summary of Payments

GENERAL GOVERNMENT:

| | |
|--|--------------|
| 1. Executive - Town Officers' Salaries | \$ 48,317.62 |
| 2. Election and Vital Statistics | 2,293.31 |
| 3. Financial Adm. - Town Administrator | 50,779.69 |
| 4. Revaluation of Property | 7,000.00 |
| Revaluation/D.R.A. | 191.03 |
| 5. Legal Expense | 27,952.43 |
| 6. Personnel Adm. - Town Officers' Expense | 160,668.44 |
| 7. Planning and Zoning | 35,808.61 |
| 8. General Government Building | 17,683.78 |
| 9. Cemeteries | 24,970.15 |
| 10. Insurance | 268,974.51 |
| 11. Advertising & Regional Association | 11,145.89 |
| 12. Other General Government: | |
| Contingency Fund | 9,075.21 |
| Town Reports and Maps | 10,194.20 |
| FICA and Retirement | 105,772.65 |

PUBLIC SAFETY:

| | |
|--------------------------------------|------------|
| 13. Police Department | 347,909.85 |
| 14. Ambulance | 116,170.92 |
| 15. Fire Dept./Compensation/Dispatch | 187,045.26 |
| 16. Building Inspection | 44,941.08 |
| 17. Other Public Safety: | |
| Forest Fires | 16,553.40 |
| Care of Trees | 4,500.00 |

HIGHWAYS AND STREETS:

| | |
|---------------------------------|------------|
| 18. Town Maintenance | 349,437.35 |
| General Highway | 65,194.69 |
| Private Roads - Plowing | 95,780.52 |
| Road Improvements - Block Grant | 71,433.00 |
| Vehicle Maintenance | 24,803.17 |
| 19. Street Lighting | 14,023.79 |
| Holiday Lighting | 4,739.86 |

SANITATION:

| | |
|--------------------------|------------|
| 20. Solid Waste Disposal | 170,761.46 |
|--------------------------|------------|

HEALTH:

| | |
|--------------------------------|----------|
| 21. Health Department | 6,876.22 |
| Greater White Mountain Chapter | 1,214.00 |

| | |
|-------------------------------|------------|
| Huggins Hospital | 2,000.00 |
| Lakes Region General Hospital | 2,000.00 |
| NH Humane Society | 1,274.00 |
| Carroll County Mental Health | 3,712.00 |
| Nurse Service | 150,832.69 |
| Center of Hope | 500.00 |
| CCAD Violence and Rape | 761.00 |
| Family HCP & FP Program | 450.00 |
| Tri-Co. Cap-Shelter | 3,750.00 |

WELFARE:

| | |
|-------------------------------|-----------|
| 22. Direct/General Assistance | 47,720.11 |
|-------------------------------|-----------|

CULTURE AND RECREATION:

| | |
|-----------------------------------|------------|
| 23. Recreation | 102,808.40 |
| 24. Library | 74,577.51 |
| 25. Patriotic Purposes | 3,695.03 |
| 26. Other Culture and Recreation: | |
| Ice Skating Rink | 340.00 |
| Fireworks | 750.00 |

CONSERVATION:

| | |
|---------------------------|----------|
| 27. Other Conservation: | |
| Conservation Commission | 3,578.36 |
| Band Concerts | 600.00 |
| Perambulation and Surveys | 2,185.00 |

DEBT SERVICE:

| | |
|--|------------|
| 28. Principal of Long-Term Bond | 110,000.00 |
| 29. Interest Expenses - Long Term Bond | 10,285.00 |
| 30. Interest Expense - T.A.N. | .00 |

CAPITAL OUTLAY:

| | |
|--|-----------|
| 31. Land and Improvements: | |
| Cemetery Land | 25,000.00 |
| 32. Mach, Vehicles and Equipment: | |
| New Equipment | 11,417.03 |
| Police Cruiser | 18,982.00 |
| Computer System | 58,964.15 |
| Highway Truck | 77,580.00 |
| 33. Improvements Other Than Buildings | |
| New Municipal Building | 1,461.88 |
| 34. Expenditures From Trust & Agency Funds | |
| Landfill Development Trust Fund | 10,722.44 |

| | |
|-------------------------------------|------------|
| Dry Hydrant Trust Fund | 425.00 |
| Playground Improvement Trust Fund | 7,695.50 |
| Rangeway Trust Fund | 1,822.02 |
| Road Sealing Maintenance Trust Fund | 148,051.50 |

OPERATING TRANSFERS OUT:

35. To Capital Reserve Funds

| | |
|--|------------|
| Municipal Building - Trustees of the Trust Funds | 200,000.00 |
| Highway Department - Trustees of Trust Funds | 15,000.00 |
| Revaluation D.R.A. - Trustees of Trust Funds | 120,000.00 |
| Firefighting Equipment - Trustees of Trust Funds | 25,000.00 |
| Bridge Repair - Trustees of Trust Funds | 26,000.00 |

To Trustees - Previous Year Balances of Funds

| | |
|-----------------------------|------------|
| Playground Improvement Fund | 4,927.00 |
| Rangeway Fund | 3,584.00 |
| Road Sealing Fund | 43,913.00 |
| Landfill Development Fund | 349,928.00 |
| Historical Fund | 462.00 |

36. To Trust and Agency Funds

| | |
|---|------------|
| Landfill Development Fund - Trustees of Trust Funds | 120,000.00 |
| Road Sealing/Paving Fund - Trustees of Trust Funds | 120,000.00 |
| Historical Society Fund - Trustees of Trust Funds | 2,000.00 |
| Rangeway Fund - Trustees of Trust Funds | 5,000.00 |
| Playground Improvement Fund - Trustees of Trust Funds | 8,000.00 |
| Dry Hydrant Fund - Trustees of Trust Funds | 6,000.00 |

37. Property Acquired by Tax Title 172,347.02

EDUCATION:

38. School District 4,926,739.00

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:

| | |
|--|------------|
| 39. County Tax | 742,082.00 |
| 40. Payments to State | 2,780.50 |
| Moultonborough Library Trustees - Interest | 1,169.90 |
| State of NH - Signal Light | 80,000.00 |
| 41. Discounts, Refunds and Abatements | 13,636.74 |

TOTAL PAYMENTS FOR ALL PURPOSES: \$10,174,721.87

Detailed Statement of Payments

GENERAL GOVERNMENT:

1. Executive - Town Officers' Salaries

Ernest E. Davis, Jr., Selectman
Edwin A. Wakefield, Selectman
Tina C. Borrin, Selectman
Edith M. Hazeltine, Tax Collector
Alice M. Ellingwood, Town Treasurer
Barbara E. Wakefield, Town Clerk

\$ 48,317.62

2. Election and Vital Statistics

*Salaries (full and part-time employees)

Melvin Borrin - Expenses 34.20
Jerry Hopkins - Ballot Clerk 9.32
LRBF Inc. 97.00
Elliot Lyon - Ballot Clerk 9.32
The Meredith News 531.00
Teresa Mitchell - Ballot Clerk 9.32
Moultonboro Emporium 9.27
Moultonborough Grange #197 - Meal 70.00
Mark N. Temkin - Ballot Clerk 9.32
Sheryl B. Temkin - Ballot Clerk 9.32
Richard A. Wakefield - Ballot Clerk 9.32
Village Kitchen - Dinner 140.48

\$ 2,293.31

3. Financial Adm. - Town Administrator

*Salaries (full and part-time employees)

Center of NH 159.84
Frontier Communications of NE 248.57
John Isham - Expenses & Mileage 50.93
Long Distance North 33.90
The Meredith News 111.00
Donald J. Morgado - Expenses & Mileage 260.74
NYNEX 609.07

\$ 50,779.69

4. Revaluation of Property

Marshall and Swift \$ 194.90
The Meredith News 336.00
Donald J. Morgado - Mileage 36.40
NH Assoc. of Assessing Officials - Dues 20.00
Mary Pinkham-Langer, CNHA - Assessor 5,912.70
U.S. Postmaster 500.00

\$ 7,000.00

| | | |
|--------------------|----|--------|
| Revaluation/D.R.A. | \$ | 191.03 |
|--------------------|----|--------|

5. Legal Expense

| | | |
|-------------------------------------|----|-----------|
| Bragan Reporting Assoc., Inc. | \$ | 189.38 |
| Butterworth Legal Publishers | | 61.50 |
| Carroll County Registry of Deeds | | 1,281.88 |
| Garner & Minkow, P.A. | | 12,833.59 |
| Edith M. Hazeltine | | 2,976.40 |
| Hunter & Garner, P.A. | | 6,184.19 |
| Michie Butterworth | | 203.98 |
| Monticello Insurance Company | | 834.93 |
| Mayland H. Morse, Jr., Prof. Assoc. | | 920.13 |
| Office Options | | 543.50 |
| The Greenfield Bindery | | 140.00 |
| Roy W. Tilsley, Jr. | | 1,781.25 |
| Treasurer, State of NH | | 1.70 |
| | \$ | 27,952.43 |

6. Personnel Adm. - Town Officers' Expense

| | | |
|--|----|------------|
| *Salaries (full and part-time employees) | \$ | 102,944.14 |
| A Flower For Any Reason | | 77.50 |
| Abbott Electric | | 220.00 |
| Alexander Hamilton Institute | | 68.80 |
| American Data | | 275.00 |
| Anco Engraved Signs & Stamps | | 74.17 |
| Mark Aronson, D.O. | | 102.20 |
| AT & T Credit Corporation | | 1,690.06 |
| Autoshaping Scientific | | 424.80 |
| Barnes & Noble | | 259.08 |
| BCI | | 1,456.80 |
| Business Management Systems, Inc. | | 678.90 |
| Business Review | | 24.00 |
| Capitol Business Forms Co. | | 3,016.60 |
| Cartographic Associates, Inc. | | 415.06 |
| Citizen Publishing Company | | 248.52 |
| Colony Process Inc. | | 80.10 |
| Ernest E. Davis, Jr., Expenses | | 254.36 |
| Frontier Communications of NE | | 400.61 |
| Granite State Stamps, Inc. | | 63.15 |
| Great Western Supply Div. | | 3,626.57 |
| Greater Southern Supply Co., Inc. | | 1,279.72 |
| Grzelak and Company, P.C. | | 6,750.00 |
| Hampshire Pewter Company | | 70.50 |
| H. Field Haviland, Refund of CU Fee | | 10.00 |

| | |
|------------------------------------|-----------|
| Edith M. Hazeltine, Mileage | 73.60 |
| Homestead Press | 297.11 |
| HR Direct | 100.86 |
| Independent Granite State News | 1,258.76 |
| IPMA | 167.75 |
| Lakes Region General Hospital | 241.34 |
| LHS Associates, Inc. | 129.35 |
| Linda M. Lianos, Expenses/Mileage | 922.85 |
| Long Distance North | 24.56 |
| Loring, Short & Harmon | 87.28 |
| The Margate on Winnepesaukee | 277.24 |
| Marshall and Swift | 53.95 |
| Jerry McIntire, Reimbursement | 94.00 |
| The Meredith News | 1,340.70 |
| Mobile Media | 124.91 |
| Donald J. Morgado, Expenses | 128.65 |
| National Market Reports, Inc. | 123.00 |
| NE Assoc. of City & Town Clerks | 15.00 |
| NE Publishing Group | 129.00 |
| NH City & Town Clerks Assoc. | 15.00 |
| NH Municipal Secretaries Assoc. | 30.00 |
| NH Municipal Association | 90.00 |
| NH Tax Collectors' Assoc. | 55.00 |
| NH Wetlands Board | 100.00 |
| NH City & Town Clerks' Assoc. | 20.00 |
| NHTCA/NHCTCA | 405.00 |
| Northern Data Systems | 1,501.68 |
| NYNEX | 2,674.92 |
| Ossipee Mountain Electronics | 33.75 |
| U.S. Postmaster | 10,343.07 |
| Betsey L. Patten, Reimbursement | 45.36 |
| Pepi Hermann Crystal, Inc. | 75.00 |
| Mary E. Pinkham-Langer, CNHA | 2.30 |
| Pitney Bowes, Inc. | 1,148.35 |
| Psychotherapy Associates, Inc. | 800.00 |
| Red Hill Trust - Rent - Fire Tower | 1.00 |
| The Reliable Corporation | 1,280.87 |
| Sheraton Inn N. Conway | 160.00 |
| Solion | 273.76 |
| State of New Hampshire | 6.00 |
| Staples, Inc. | 515.88 |
| Steve Davis Office Machines | 231.10 |
| Peg Tousignant - Mileage | 25.92 |
| Treasurer, State of NH - Workshop | 20.00 |

| | |
|--|---------------|
| Treasurer, State of NH - Notary | 50.00 |
| Union Leader Corporation | 182.88 |
| Versyss Incorporated | 5,666.00 |
| Village Greenery | 279.50 |
| The Water Shed Inc. | 976.40 |
| Barbara Wakefield - Expenses | 34.40 |
| Xerox Corporation | 3,509.75 |
| Paul L. Young - Reimbursement | 15.00 |
| | <hr/> |
| | \$ 160,668.44 |
| 7. Planning and Zoning | |
| *Salaries (full and part-time employees) | \$ 20,594.81 |
| Carroll County Registry of Deeds | 824.32 |
| The Citizen Publishing Company | 239.70 |
| Conservation Law Foundation | 12.00 |
| Fluet Engineering Assoc., P.C. | 117.00 |
| Frontier Communications of NE | 1.51 |
| Garner & Minkow, P.A. | 5,043.99 |
| Hunter & Garner, P.A. | 3,189.83 |
| Independent-Granite State News | 2,340.39 |
| Long Distance North | .56 |
| Meredith News | 2,067.00 |
| Nelson, Ward & Assoc., Inc. | 378.82 |
| NH Municipal Association | 320.00 |
| NH Office of State Planning | 15.00 |
| NYNEX | 577.68 |
| Office of State Planning | 45.00 |
| U.S. Postmaster | 21.00 |
| Treasurer, State of N.H. | 20.00 |
| | <hr/> |
| | \$ 35,808.61 |
| 8. General Government Building | |
| Abbott Electric | \$ 128.67 |
| W.E. Aubuchon Co., Inc. | 69.90 |
| Caswell & Son Corp. | 70.00 |
| Central Paper Products Co. | 836.46 |
| Excel Janitorial Service | 6,220.00 |
| Great Western Supply | 511.54 |
| Haven Electric | 391.08 |
| E.M. Heath, Inc. | 54.55 |
| Laconia Fire Equipment, Inc. | 54.00 |
| Letarte Landscapes & Nursery | 180.00 |
| Donald J. Morgado, Reimbursement | 1.45 |
| N.H. Electric Cooperative, Inc. | 7,041.13 |
| Sticks and Stones | 875.00 |
| Terminix | 270.00 |

| | |
|---|---------------|
| Winnepesaukee Security Systems | 980.00 |
| | <hr/> |
| | \$ 17,683.78 |
| 9. Cemeteries | |
| *Salaries (full and part-time employees) | \$ 11,070.48 |
| W.E. Aubuchon Co., Inc. | 16.21 |
| Brox Industries, Inc. | 97.50 |
| C.W.S. Fence | 11,974.00 |
| Randolph Frye - Refund of Cemetery Sale | 200.00 |
| Fred Fuller Oil Co. | 58.03 |
| R.C. Hazelton Company, Inc. | 271.58 |
| E.M. Heath, Inc. | 389.20 |
| Maher Home Center | 18.94 |
| RMC Power Equipment | 355.95 |
| Mark Richter's Repair | 50.00 |
| State of New Hampshire | 80.00 |
| Whitehouse Farm | 208.00 |
| R.P. Williams & Sons | 180.26 |
| | <hr/> |
| | \$ 24,970.15 |
| 10. Insurance | |
| Commercial Union Insurance Co. | \$ 21,727.00 |
| Compensation Funds of N.H. | 58,311.00 |
| Concord General Life | 1,337.00 |
| Clyde B. Foss Agency, Inc. | 34,715.92 |
| Huggins Hospital | 291.20 |
| Lakes Region General Hospital | 465.59 |
| NHMA Health Trust | 152,126.80 |
| | <hr/> |
| | \$ 268,974.51 |
| 11. Advertising and Regional Association | |
| Lakes Region Planning Commission - Dues | \$ 7,493.00 |
| NH Municipal Association - Dues | 3,206.28 |
| Northeast Resource Recovery - Dues | 446.61 |
| | <hr/> |
| | \$ 11,145.89 |
| 12. Other General Government | |
| Contingency Fund | |
| Richard J. Abbott | \$ 150.00 |
| Martin Clifford - Retirement | 6,996.71 |
| Mike Love - Retirement Party - Woodman | 388.50 |
| Mary Pinkham-Langer, CNHA - Assessing | 1,540.00 |
| | <hr/> |
| | \$ 9,075.21 |
| Town Reports | |
| Cartographic Associates, Inc. | \$ 15.20 |
| The Meredith News | 5,879.00 |
| | <hr/> |
| | \$ 5,894.20 |

Town Maps

| | |
|-------------------------------|-------------|
| Cartographic Associates, Inc. | \$ 4,300.00 |
|-------------------------------|-------------|

FICA and Retirement

| | |
|----------------------------|-----------|
| Capital Guardian Trust Co. | \$ 552.40 |
|----------------------------|-----------|

| | |
|------------------------------|--------|
| Colonial Life & Accident Co. | 380.63 |
|------------------------------|--------|

| | |
|-------------------------------|-----------|
| Meredith Village Savings Bank | 66,007.49 |
|-------------------------------|-----------|

| | |
|------------------------|-----------|
| N.H. Retirement System | 32,384.69 |
|------------------------|-----------|

| | |
|--|----------|
| James E. Woodman - Reimb. - Retirement | 6,447.44 |
|--|----------|

| |
|---------------|
| \$ 105,772.65 |
|---------------|

PUBLIC SAFETY:**13. Police Department**

| | |
|--|---------------|
| *Salaries (full and part-time employees) | \$ 272,016.48 |
|--|---------------|

| | |
|--------|-------|
| AT & T | 41.85 |
|--------|-------|

| | |
|-------------------------|--------|
| W.E. Aubuchon Co., Inc. | 482.11 |
|-------------------------|--------|

| | |
|--------------------------------|-------|
| Wayne A. Black - Reimbursement | 59.99 |
|--------------------------------|-------|

| | |
|-----------------------------|--------|
| Butterworth Legal Publisher | 960.00 |
|-----------------------------|--------|

| | |
|----------------------|--------|
| Casey Investigations | 275.00 |
|----------------------|--------|

| | |
|------------------------------------|-------|
| The Citizen Publishing Corporation | 75.00 |
|------------------------------------|-------|

| | |
|--------------------------|-------|
| Clifford's Tire & Repair | 74.00 |
|--------------------------|-------|

| | |
|-------------|--------|
| Comet Press | 240.00 |
|-------------|--------|

| | |
|-----------------|--------|
| CTC Corporation | 208.09 |
|-----------------|--------|

| | |
|--------------|------|
| Dad's Market | 2.99 |
|--------------|------|

| | |
|----------------------------|----------|
| Dennis M. Davey - Expenses | 3,120.00 |
|----------------------------|----------|

| | |
|---------------|--------|
| Donbeck Sales | 310.00 |
|---------------|--------|

| | |
|---------------------------|-------|
| Enhanced Computer Systems | 18.00 |
|---------------------------|-------|

| | |
|-------------------------------|-------|
| Freedom Security Lock Service | 72.00 |
|-------------------------------|-------|

| | |
|-------------------|-------|
| Freeze Frame Foto | 13.75 |
|-------------------|-------|

| | |
|-------------------------------|----------|
| Frontier Communications of NE | 3,267.75 |
|-------------------------------|----------|

| | |
|--------------|--------|
| Gall's, Inc. | 709.63 |
|--------------|--------|

| | |
|-----------------------|--------|
| Golden Rule Creations | 391.91 |
|-----------------------|--------|

| | |
|---------------|-------|
| David Hannett | 55.97 |
|---------------|-------|

| | |
|-----------------------|----------|
| Head's Electric, Inc. | 1,613.70 |
|-----------------------|----------|

| | |
|------------------|-------|
| E.M. Heath, Inc. | 53.57 |
|------------------|-------|

| | |
|-------------------------|-----------|
| Huggins Hospital - Rent | 10,800.00 |
|-------------------------|-----------|

| | |
|------------------------|--------|
| Interstate Corporation | 326.82 |
|------------------------|--------|

| | |
|---------------------------|--------|
| Irving Heating Oil - Fuel | 509.04 |
|---------------------------|--------|

| | |
|-------------------------------|----------|
| Irving Oil Corporation - Fuel | 6,560.12 |
|-------------------------------|----------|

| | |
|--------------|----------|
| Irwin Motors | 4,192.14 |
|--------------|----------|

| | |
|------------------------|--------|
| Scott Kinmond - Reimb. | 217.08 |
|------------------------|--------|

| | |
|----------------------|----------|
| Kustom Signals, Inc. | 4,655.00 |
|----------------------|----------|

| | |
|-----------------------------|--------|
| Lakes Region Fire Apparatus | 407.50 |
|-----------------------------|--------|

| | |
|-------------------------------|--------|
| Lakes Region General Hospital | 137.72 |
|-------------------------------|--------|

| | |
|---------------------|--------|
| Long Distance North | 316.74 |
|---------------------|--------|

| | |
|---|----------|
| Maher Home Center | 12.28 |
| Martel's Sport Shop | 275.45 |
| Marty's Alterations, Etc. | 322.50 |
| Meadow Pond Clinic | 90.00 |
| Michie Butterworth | 555.02 |
| The Michie Company | 56.49 |
| Moultonboro Emporium | 76.34 |
| Moultonboro Falls Cleaning - Janitorial Service | 2,880.00 |
| Munce's Superior, Inc. | 520.55 |
| Neptune Inc. - Uniforms & Equipment | 4,493.30 |
| New England Institute | 233.00 |
| NE Association of Chiefs of Police - Dues | 100.00 |
| NH Bar Association | 30.00 |
| NH Electric Cooperative, Inc. | 2,676.37 |
| NH Police Association | 135.00 |
| Northland Computer Care | 908.50 |
| NYNEX | 5,626.31 |
| Ossipee Auto Parts | 390.32 |
| Ossipee Mountain Electronics | 6,115.82 |
| Kerry Peaslee - Holsters | 165.00 |
| Max A. Peck | 800.00 |
| Perfecta Camera Corporation | 1,008.29 |
| F.M. Piper Printing Service | 59.90 |
| U.S. Postmaster - Postage | 296.00 |
| Psychotherapy Associates, Inc. | 200.00 |
| Red Hill Automotive | 1,762.93 |
| Standard Forms, Inc. | 19.91 |
| Steve Davis Office Machines | 150.00 |
| Sullivan Tire | 1,815.00 |
| Treasurer, State of NH - Equipment, Etc. | 158.23 |
| Viking Office Products | 1,937.27 |
| Viking Tire & Alignment | 1,170.90 |
| Warren, Gorham & Lamont, Inc. | 87.95 |
| Waterville Valley Ski Area Ltd. | 70.00 |
| Virginia Welch - Reimbursement | 431.19 |
| Wolfeboro Police Department | 35.64 |
| W.T. Supply Co., Inc. | 17.70 |
| Douglas Wyman, Jr. | 42.74 |

\$ 347,909.85

14. Ambulance

| | |
|---------------------|---------------|
| Stewart's Ambulance | \$ 116,170.92 |
|---------------------|---------------|

15. Fire Department

| | |
|--|--------------|
| *Salaries (full and part-time employees) | \$ 32,742.96 |
|--|--------------|

| | |
|---------------------------------------|-----------|
| Abbott Electric | 6,820.24 |
| Abbott's Radio & TV | 40.00 |
| Anton Enterprises | 8,985.06 |
| W.E. Aubuchon Co., Inc. | 345.68 |
| Deborah Bonaventura - Janitorial Work | 2,450.00 |
| Bound Tree/North American | 185.50 |
| Butterflake Bakery | 81.45 |
| Butterworth Legal Publishers | 48.50 |
| C & S Specialty Inc. | 362.69 |
| Leonard Campbell | 400.00 |
| Cellular One - Plymouth | 289.35 |
| Center Harbor Trailer Sales | 125.00 |
| Chichester EMS | 225.00 |
| Conway Associates, Inc. | 774.81 |
| Dad's Market | 6.00 |
| Data Research, Inc. | 729.20 |
| Den's Plumbing & Heating | 70.00 |
| Design Stitchin | 57.00 |
| Elkhart Brass Mfg. Co., Inc. | 25.79 |
| Federal Surplus Property | 75.00 |
| Fire Engineering | 46.55 |
| Firetec Ent. Inc. | 15.00 |
| First NH Bank | 1,420.46 |
| Floral Creations by Mardee | 321.00 |
| Freeze Frame Foto | 36.14 |
| Frontier Communications of NE | 200.15 |
| Goodrich Safety Supplies, Inc. | 348.10 |
| Greater White Mt. Chapter | 95.00 |
| Peter Hayes | 900.00 |
| E.M. Heath, Inc. | 2,191.84 |
| Ind. Compressor Service Co. | 1,100.41 |
| Interstate Emergency Unit | 225.00 |
| Irving Heating Oil - Fuel | 2,845.08 |
| Irving Oil Corporation | 1,024.98 |
| Laconia Electric Supply, Inc. | 316.38 |
| Laconia Fire Equipment, Inc. | 307.10 |
| Ladder Testing Services | 502.00 |
| Lakes Region Fire Apparatus | 17,010.85 |
| Lakes Region Hospital | 1,917.84 |
| Lakes Region Mutual Fire Aid | 140.00 |
| Laundry Equipment Corporation | 717.00 |
| Long Distance North | 28.57 |
| Barbara Maheux - Sewing | 15.00 |
| Mark Richter's Repair | 530.97 |
| Melvin Village Marina, Inc. | 375.43 |

| | |
|--|---------------|
| Meredith Office Products | 160.79 |
| Merriam-Graves Corporation | 500.62 |
| Dave Mitchell | 421.90 |
| Fred Mollins - Reimbursement | 22.50 |
| Moultonboro Emporium | 73.82 |
| Moultonboro Firemen's Association | 2,314.46 |
| Moore Medical Corporation | 825.04 |
| JJ Morin, Inc. | 280.35 |
| JD Morse Trophies & Awards | 68.95 |
| NAPA Auto Parts of Wolfeboro | 2,351.95 |
| National Fire Protection Association | 867.40 |
| Neptune Inc. - Uniforms and Equipment | 430.00 |
| New Hampshire Electric Cooperative, Inc. | 3,115.88 |
| NH Fire Prevention Society | 170.00 |
| NH Fire Standards & Training | 20.00 |
| North Country Rec & D Area, Inc. | 30.00 |
| Nolin's Welding & Fabrication | 20.00 |
| National Registry of EMTs | 10.00 |
| NYNEX | 873.95 |
| Ossipee Mountain Electronics | 4,591.62 |
| U.S. Postmaster - Postage | 45.00 |
| Public Service Computer | 1,286.00 |
| PUF-CO | 1,468.75 |
| R.A.K. Industries | 359.63 |
| Red Hill Automotive | 41.63 |
| RMC Power Equipment | 30.95 |
| Royea's Auto Wrecking | 160.00 |
| Sam's Club | 75.00 |
| S.C.B.A., Inc. | 299.94 |
| Simon & Schuster | 122.42 |
| Southworth-Milton, Inc. | 442.16 |
| Sticks & Stones | 850.00 |
| Sunset Printing & Adv. Spec. Co. | 162.82 |
| Treasurer, State of NH | 165.00 |
| Trexler's Marina | 33.08 |
| Vacman | 65.00 |
| Viking Office Products | 877.01 |
| Viking Tire & Alignment | 533.32 |
| Village Kitchen | 71.05 |
| Waste Management of NH | 455.00 |
| The Water Shed, Inc. | 282.17 |
| Woodward's Chrysler-Plymouth | 42.71 |
| Wrought Iron Modes | 285.00 |
| | <hr/> |
| | \$ 112,772.95 |

| | |
|--|--------------|
| Fire Department - Compensation | |
| *Salaries (full and part-time employees) | \$ 24,865.00 |
| Fire Dispatch | |
| Lakes Region Mutual Fire Aid | \$ 49,407.31 |
| 16. Building Inspection | |
| *Salaries (full and part-time employees) | \$ 37,944.01 |
| Abbott Electric | 305.00 |
| BOCA International, Inc. - Dues | 532.00 |
| Frontier Communications of NE | 88.98 |
| Charles E. Litzell - Mileage & Expenses | 3,199.15 |
| Long Distance North | 10.95 |
| Meredith News | 325.00 |
| Dave Mitchell - Reimbursement - Computer | 1,799.96 |
| NYNEX | 601.63 |
| E.A. Wakefield - Inspections | 134.40 |
| | <hr/> |
| | \$ 44,941.08 |
| 17. Other Public Safety | |
| Forest Fires | |
| *Salaries (full and part-time employees) | \$ 12,824.75 |
| Amerigas - Laconia | 65.14 |
| Anton Enterprises, Inc. | 1,095.94 |
| W.E. Aubuchon Co., Inc. | 219.24 |
| B. Baker | 24.00 |
| W. Baker | 24.00 |
| M. Bertholet | 24.00 |
| Phillip Brunelle | 24.00 |
| David Cruz | 24.00 |
| Federal Surplus Property | 50.00 |
| Forestry Suppliers, Inc. | 152.92 |
| Lee Huston - Fire Permits | 840.75 |
| Lab Safety Supply, Inc. | 211.58 |
| Lakes Region Fire Apparatus | 80.00 |
| The Meredith News | 99.00 |
| Marie Mollins - Fire Permits | 73.50 |
| Jim Mykland | 24.00 |
| NYNEX | 430.23 |
| Ossipee Mountain Electronics | 75.00 |
| E. Piper | 24.00 |
| Gloria Plaisted | 133.50 |
| RMC Power Equipment | 9.85 |
| Robert Schudin | 24.00 |
| | <hr/> |
| | \$ 16,553.40 |

Care of Trees

| | |
|--------------------|-------------|
| Don's Tree Service | \$ 4,500.00 |
|--------------------|-------------|

HIGHWAYS AND STREETS:**18. Town Maintenance**

| | |
|--|---------------|
| *Salaries (full and part-time employees) | \$ 181,145.32 |
| Alltex | 2,650.35 |
| Ambrose Bros., Inc. | 5,595.75 |
| W.E. Aubuchon Co., Inc. | 75.92 |
| Beaugard Equip., Inc. | 50.52 |
| Everett Bickford, Outside Contractor | 858.80 |
| Thomas E. Blue, Outside Contractor | 1,209.90 |
| Brox Industries, Inc. | 35,039.97 |
| Steven N. Burrows, Outside Contractor | 400.00 |
| Catch Basin Cleaners, Outside Contractor | 7,578.40 |
| Center Harbor Trailer Sales | 59.95 |
| Chocorua Forestlands | 183.75 |
| Martin R. Clifford, Outside Contractor | 4,378.00 |
| Matthew Clifford, Outside Contractor | 85.60 |
| Cohen Steel Supply, Inc. | 1,616.65 |
| Conway Tractor & Equipment Co. | 78.22 |
| Craig Davis, Outside Contractor | 42.80 |
| Roger Dolbier, Jr., Outside Contractor | 924.00 |
| Donbeck Sales | 2,895.07 |
| E.W. Sleeper Co. | 271.13 |
| Excel Janitorial Service | 3,355.80 |
| Howard P. Fairfield, Inc. | 2,682.52 |
| John M. Fessenden, Outside Contractor | 142.40 |
| Randolph Frye, Outside Contractor | 1,283.20 |
| Fred Fuller Oil Co. | 5,662.61 |
| Goodrich Safety Supplies, Inc. | 67.92 |
| R.C. Hazelton Company Inc. | 9,845.01 |
| E.M. Heath, Inc. | 1,604.49 |
| Irving Heating Oil | 3,107.42 |
| Irving Oil Corporation | 3,446.60 |
| KDC Financial Corp. - Lease Payments | 17,988.18 |
| Scott Kinmond, Outside Contractor | 777.50 |
| Maher Home Center | 53.62 |
| Main Line Utility Construction | 1,091.50 |
| Mark Richter's Repair | 165.60 |
| Munce's Superior, Inc. | 1,417.18 |
| NAPA Auto Parts of Wolfeboro | 945.55 |
| Northeast Airgas | 535.23 |

| | |
|--|---------------|
| Northeast Tire Service | 2,332.67 |
| Omni Signs | 150.00 |
| Ossipee Auto Parts | 4,233.61 |
| Ossipee Mountain Electronics | 1,234.27 |
| Lance Packard, Outside Contractor | 816.00 |
| Pike Industries, Inc. | 2,409.44 |
| Profile Motors, Inc. | 43.75 |
| R.A.K. Industries | 608.41 |
| Reed Minerals | 442.00 |
| Edward Richardson, Outside Contractor | 9,711.90 |
| Edward Richardson - Mowing | 150.00 |
| RMC Power Equipment | 73.13 |
| Robbins Auto Parts, Inc. | 5.53 |
| Ruel Sweeping Service | 8,225.00 |
| Ryan Ford Tractor, Inc. | 667.40 |
| Share Corporation | 424.65 |
| Southworth-Milton, Inc. | 16.27 |
| Gary Sturgeon, Outside Contractor | 225.00 |
| Treasurer, State of New Hampshire | 2,634.50 |
| Viking Tire & Alignment | 18.94 |
| Vulcan, Inc. | 313.01 |
| Edwin A. Wakefield, Outside Contractor | 1,831.00 |
| The Water Shed Inc. | 72.10 |
| Arthur Whitcomb, Inc. | 2,808.14 |
| Allen Wiggin, Outside Contractor | 128.40 |
| R.P. Williams & Sons | 10,396.11 |
| W.T. Supply Co., Inc. | 153.69 |
| | <hr/> |
| | \$ 349,437.35 |
| General Highway | |
| Abbott Electric | \$ 1,302.48 |
| AKZO Nobel Salt Inc. | 17,838.90 |
| Ambrose Bros., Inc. | 6,039.50 |
| Arrow Equipment Co., Inc. | 1,025.75 |
| W.E. Aubuchon Co., Inc. | 155.05 |
| Bishop Shore Association | 100.00 |
| Brox Industries, Inc. - Sand and Salt | 5,344.24 |
| Frontier Communications of NE | 30.53 |
| Fred Fuller Oil Co. | 149.50 |
| Gould's Garden Center | 549.50 |
| E.M. Heath, Inc. | 775.55 |
| Don LeMien Excavation | 2,028.75 |
| Long Distance North | 13.55 |
| Morton Salt | 6,799.28 |

| | |
|--|-----------|
| Richard Murphy Construction | 12,578.00 |
| New Hampshire Electric Cooperative, Inc. | 5,776.49 |
| NYNEX | 889.00 |
| Ossipee Auto Parts | 457.52 |
| Persons Concrete, Inc. | 730.00 |
| R.M. Hammond Excavation | 840.00 |
| Stockbridge Door Company | 224.00 |
| Waste Management of NH | 837.00 |
| The Water Shed, Inc. | 4.50 |
| Arthur Whitcomb, Inc. | 705.60 |

\$ 65,194.69

Private Roads - Plowing

| | |
|--|--------------|
| AKZO Salt Inc. - Salt | \$ 34,061.76 |
| Ambrose Bros., Inc. | 4,188.00 |
| Everett Bickford - Outside Contractor | 899.40 |
| Thomas E. Blue - Outside Contractor | 3,649.00 |
| Brox Industries, Inc. - Sand and Salt | 8,016.35 |
| Catch Basin Cleaners - Outside Contractor | 9,023.20 |
| Matthew Clifford - Outside Contractor | 599.20 |
| Craig Davis - Outside Contractor | 1,386.70 |
| Roger Dolbier, Jr. - Outside Contractor | 2,216.90 |
| John M. Fessenden - Outside Contractor | 1,231.00 |
| Randolph Frye - Outside Contractor | 2,578.00 |
| Bruce Glaski - Outside Contractor | 1,315.90 |
| Scott Kinmond - Outside Contractor | 777.50 |
| Stuart Morrill - Outside Contractor | 214.00 |
| Morton Salt | 10,198.91 |
| Richard Murphy Construction - Outside Contractor | 155.50 |
| Lance Packard - Outside Contractor | 2,121.50 |
| John Sherkanowski - Outside Contractor | 2,001.30 |
| Gary Sturgeon - Outside Contractor | 1,533.20 |
| David W. Thompson, Sr. - Outside Contractor | 3,999.40 |
| Edwin A. Wakefield - Outside Contractor | 3,954.40 |
| John Wakefield - Outside Contractor | 763.30 |
| Allen Wiggin - Outside Contractor | 896.10 |

\$ 95,780.52

Road Improvements - Block Grant

| | |
|---------------------------------|-----------|
| Hambrook Land Surveying | \$ 265.00 |
| J. Parker & Daughters, Inc. | 56,832.81 |
| Louis Berger & Associates, Inc. | 4,862.87 |
| Nelson, Ward & Assoc., Inc. | 9,472.32 |

\$ 71,433.00

Vehicle Maintenance

| | |
|------------------------------|--------------|
| Center Harbor Trailer Sales | \$ 297.50 |
| Conway Tractor & Equipment | 897.15 |
| E.W. Sleeper Co. | 293.69 |
| Howard P. Fairfield, Inc. | 1,455.00 |
| R.C. Hazelton Company, Inc. | 1,092.20 |
| Northeast Tire Service, Inc. | 3,556.14 |
| Ossipee Auto Parts | 333.51 |
| Ossipee Mt. Electronics | 112.50 |
| Patsy's Incorporated | 203.80 |
| Profile Motors Inc. | 13,532.29 |
| Viking Tire & Alignment | 3,029.39 |
| | <hr/> |
| | \$ 24,803.17 |

19. Street Lighting

| | |
|--|--------------|
| New Hampshire Electric Cooperative, Inc. | \$ 14,023.79 |
|--|--------------|

Holiday Lighting

| | |
|-------------------------------|-------------|
| Abbott Electric | \$ 3,571.16 |
| NH Electric Cooperative, Inc. | 200.00 |
| NYNEX | 968.70 |
| | <hr/> |
| | \$ 4,739.86 |

SANITATION:**20. Solid Waste Disposal**

| | |
|--|--------------|
| *Salaries (full and part-time employees) | \$ 74,322.08 |
| Abbott Electric | 47.55 |
| Alltex | 993.60 |
| Ambrose Bros., Inc. | 40.25 |
| Amerigas - Laconia | 147.60 |
| Arrow Equipment Co., Inc. | 225.00 |
| W.E. Aubuchon Co., Inc. | 217.25 |
| Barrington Baler & Equipment | 77.00 |
| Kurt W.H. Bittner - Expenses | 21.38 |
| Browning-Ferris Ind. | 230.44 |
| Excel Janitorial Service | 1,645.00 |
| Frontier Communications of NE | 23.03 |
| Fred Fuller Oil Co. | 686.21 |
| Gerrity Building Centers | 201.34 |
| R.C. Hazelton Company, Inc. | 619.46 |
| Head's Electric | 268.33 |
| E.M. Heath, Inc. | 216.85 |
| Hews Company, Inc. | 57.60 |
| Francis J. Horne - Expenses | 65.28 |
| L.A. Drew, Inc. | 552.89 |

| | |
|--|---------------|
| Charles E. Litzell - Expenses | 12.48 |
| Long Distance North | .28 |
| Maher Home Center | 255.00 |
| The Meredith News | 235.00 |
| New Hampshire Electric Cooperative, Inc. | 2,287.56 |
| New Pig Corporation | 356.02 |
| North Country Environmental | 49,061.28 |
| NYNEX | 348.37 |
| Ocean & Forest Products | 82.75 |
| Ossipee Auto Parts | 250.41 |
| Pemi-Glass & Mirror | 7.00 |
| Recycling Services, Inc. | 675.00 |
| Ron Burton Signs Etcetera | 10.00 |
| Stockbridge Door Company | 140.00 |
| Treasurer, State of NH | 150.00 |
| Viking Tire & Alignment | 903.05 |
| Vulcan, Inc. | 68.43 |
| Waste Management of NH | 34,595.75 |
| The Water Shed, Inc. | 187.00 |
| Wickes Lumber | 438.34 |
| R.P. Williams & Sons | 39.60 |
| | <hr/> |
| | \$ 170,761.46 |

HEALTH:

21. Health Department

| | |
|---|-----------------|
| *Salaries (full and part-time employees) | \$ 5,670.00 |
| R. Robert Fletcher - Refund | 225.00 |
| Meadow Pond Animal Clinic | 15.00 |
| The Meredith News | 11.75 |
| Dave Mitchell - Mileage & Expenses | 908.47 |
| Treasurer, State of NH | 46.00 |
| | <hr/> |
| | \$ 6,876.22 |
| Greater White Mountain Chapter | \$ 1,214.00 |
| Huggins Hospital | \$ 2,000.00 |
| Lakes Region General Hospital | \$ 2,000.00 |
| NH Humane Society | \$ 1,274.00 |
| Carroll County Mental Health | \$ 3,712.00 |
| Nurse Service | |
| *Salaries (full and part-time employees) | \$ 60,618.34 |
| Always On Call Answering Service | 780.00 |
| Kathryn M. Bevington - Mileage, Etc. | 612.68 |

| | |
|--|--------------------|
| BC/BS of Maine | 300.00 |
| Briggs Corporation | 797.41 |
| Brooks Drug Store | 48.48 |
| Carroll County Health & Home Care Services | 37,294.50 |
| Citizen Publishing Company | 31.02 |
| Clifford-Nicol, Inc. | 365.60 |
| Community Health & Hospice, Inc. | 50.00 |
| Conway Office Products, Inc. | 346.19 |
| Cotterell, Mitchell & Fifer, Inc. - Insurance | 97.00 |
| Cornelius J. Connelly - Physical Therapy | 28,020.00 |
| Diane M. Duguay - Mileage | 4.80 |
| Elder Options | 350.00 |
| Frontier Communications of NE | 720.53 |
| Grzelak and Company, P.C. - Auditing | 9,937.50 |
| H.C.A.N.H. - Conference | 165.00 |
| Home Care of NH | 1,000.00 |
| Hopkins Medical Products | 15.95 |
| Integrated Rehabilitation Services | 3,750.00 |
| Tracy Kelley - Mileage | 1,079.36 |
| S. Margaret Kjartansson - Mileage | 15.36 |
| Lakes Region General Hospital | 170.00 |
| Long Distance North | 45.22 |
| Maxi Drug, Inc. | 33.49 |
| New England Speech Services | 420.00 |
| Nurses Professional Liability | 77.00 |
| NYNEX | 1,279.43 |
| Office Options | 91.21 |
| Debra J. Peaslee - Mileage & Expenses | 879.89 |
| U.S. Postmaster | 410.00 |
| Quill Corporation | 254.01 |
| Red Hill Health Center, P.A. | 66.00 |
| Saint Anselm College | 140.00 |
| St. Anthony Publishing, Inc. | 211.90 |
| Step-Two Medical | 53.77 |
| VNA/Hospice of So. Carroll County | 30.00 |
| Winnisquam Printing & Copying | 271.05 |
| | <hr/> |
| | \$ 150,832.69 |
| Center of Hope | \$ 500.00 |
| Carroll County Against Domestic Violence & Rape | \$ 761.00 |
| Family HCP & FP Program | \$ 450.00 |
| Tri-Co. CAP-Shelter | \$ 3,750.00 |

WELFARE:**22. Direct/General Assistance**

| | |
|---|-------------|
| *Salaries (full and part-time employees) | \$ 3,853.75 |
| Peggy Ames - Rent | 1,596.00 |
| Bankers Cooperative - Rent | 1,403.82 |
| Kevin T. Beckett - Rent | 340.00 |
| Richard Blauvelt - Mileage | 293.70 |
| Brook's Drug Store - Prescriptions | 153.84 |
| Michael & Lucy M. Castellano - Rent | 375.00 |
| Carroll County Sheriff's Dept. | 31.90 |
| Denley W. Emerson - Rent | 900.00 |
| James R. Ferrante - Rent | 200.00 |
| W. Wayne Forrest - Rent | 700.00 |
| Fred Fuller Oil Co. - Fuel | 405.55 |
| Mary Gardner - Rent | 2,900.00 |
| Herbert Goodman - Rent | 700.00 |
| Darlene & Eric Haley - Rent | 300.00 |
| E.M. Heath, Inc. | 341.95 |
| IBM P.C. Direct | 2,456.90 |
| Interlakes Family Dental Center | 31.50 |
| Jackson's Star Market - Groceries | 698.29 |
| Robert W. Judge - Rent | 400.00 |
| Lakes Region Water Company | 924.70 |
| Charles H. Lambert, DMD, PC | 176.60 |
| David Leach - Firewood | 560.00 |
| David & Diana Levesque - Rent | 170.00 |
| Maxi Drug Inc. | 50.42 |
| Meredith Family Practice | 60.59 |
| Miller-Plante, Inc. | 149.00 |
| Dorothy Mudgett - Rent | 200.00 |
| Doris Nash - Rent | 850.00 |
| New Hampshire Electric Cooperative, Inc. | 8,335.37 |
| N.H. Local Welfare Administrators Assoc. - Dues | 25.00 |
| N.H. Municipal Association - Workshop | 84.75 |
| Office Options - Supplies | 83.20 |
| Orkins & Sons, Inc. | 128.63 |
| Preferred Properties - Rent | 1,750.00 |
| Frederick P. Randall, TR | 375.00 |
| Dorothy Rasmussen - Rent | 2,855.60 |
| Paul Riccio - Rent | 450.00 |
| Lynette Roukes | 101.44 |
| Robert & Connie Santaniello - Rent | 3,800.00 |
| Lawrence A. Shapiro - Rent | 4,230.00 |
| Robert Sullivan - Rent | 250.00 |

| | |
|---------------------------|--------------|
| Twin Rivers Realty - Rent | 525.00 |
| Viking Tire & Alignment | 1,054.47 |
| Jerry Waldron - Rent | 2,159.00 |
| Wallace Propane Co. | 289.14 |
| | <hr/> |
| | \$ 47,720.11 |

CULTURE AND RECREATION:

23. Recreation

| | |
|--|--------------|
| *Salaries (full and part-time employees) | \$ 73,163.61 |
| Adolph Kiefer & Associates | 187.74 |
| AT & T | 13.75 |
| W.E. Aubuchon Co., Inc. | 791.61 |
| Bill Lamper Youth Basketball | 200.00 |
| BSN Sports | 130.24 |
| Marinda Cahoon | 25.00 |
| Erin Casey | 25.00 |
| Carroll County Recreation Dept. - Dues | 150.00 |
| Andrew Chapman | 25.00 |
| Citizen Publishing Company | 22.20 |
| Pam Clifford | 597.00 |
| Design Stitchin | 25.00 |
| Dinn Bros. | 466.28 |
| Discover Card | 515.55 |
| Elan Publishing Co., Inc. | 4.70 |
| Engraving & Awards of NE, Inc. | 12.50 |
| Family Fun | 14.95 |
| Frontier Communications of NE | 473.00 |
| Lisa Gray - Expenses | 13.00 |
| Greater White Mountain Chapter | 225.80 |
| R.C. Hammond - Reimbursement | 25.00 |
| Matthew Hannett - Mileage & Expenses | 950.98 |
| Henry Hardaway, Jr. - Town Docks | 720.10 |
| E.M. Heath, Inc. | 963.39 |
| Hill's Warehouse Sports | 708.66 |
| Imagewear | 985.25 |
| David Jackson - Reimbursement | 13.00 |
| Keith's II Sporting Goods | 3,033.80 |
| Steve Kessler - Reimbursement, Etc. | 264.86 |
| Donna Kuethe - Mileage & Expenses | 2,391.22 |
| Donna Kuethe - Petty Cash | 196.39 |
| Laidlaw Transit, Inc. | 5,404.65 |
| Lakourt Tennis | 148.00 |
| Charles Litzell - Mileage, Etc. | 21.60 |
| Long Distance North | 41.85 |

| | |
|---|----------|
| Matt Maher - Reimbursement | 25.00 |
| Maple Ridge Septic Service | 4,790.00 |
| Marine Rescue Products, Inc. | 126.55 |
| The Meredith News | 49.00 |
| Moultonboro Recreation Dept. - Petty Cash | 400.00 |
| NASCO | 26.47 |
| National Recreation & Park Association - Dues | 300.00 |
| New Hampshire Electric Cooperative, Inc. | 224.62 |
| Nixon Company, Inc. | 162.00 |
| North American Soccer Camps | 85.50 |
| Ellen Noordsy - Reimbursement | 25.00 |
| NYNEX | 1,223.45 |
| U.S. Postmaster - Box Rent | 8.00 |
| Pemi-Baker Soccer League | 50.00 |
| The Reliable Corporation | 697.55 |
| S & S Arts & Crafts | 138.91 |
| Sam's Club 669 - Membership | 35.00 |
| Saymore Trophy Co., Inc. | 237.95 |
| Seacoast Business Machines | 567.10 |
| State of New Hampshire - Park Pass | 40.00 |
| John B. Stetson - Painting | 100.00 |
| Steve Davis Office Machines | 164.50 |
| Cynthia Tolman - Expenses | 41.85 |
| Transco South, Inc. | 136.47 |
| Treasurer, State of NH | 72.00 |
| U.S. Toy Co., Inc. | 130.80 |

\$ 102,808.40

24. Library

| | |
|--|--------------|
| *Salaries (full and part-time employees) | \$ 51,627.51 |
| Barbara Sheppard, Treasurer | 22,950.00 |

\$ 74,577.51

25. Patriotic Purposes

| | |
|--------------------------|-----------|
| Norman Atkinson | \$ 100.00 |
| Bekdash Mini Patrol | 350.00 |
| Bekdash Temple Clowns | 300.00 |
| Country Carriage | 150.00 |
| H.A. Holt & Sons - Flags | 464.30 |
| Mad Bavarian Band | 350.00 |
| Moultonboro Lions Club | 150.00 |
| Rileigh's, Inc. | 1,405.73 |
| Village Greenery | 75.00 |
| Wolfeboro Village Band | 350.00 |

\$ 3,695.03

26. Other Culture and Recreation:

| | |
|-------------------------|-----------|
| Ice Skating Rink | |
| Randy Stokes Builder | \$ 160.00 |
| RSM Site Development | 180.00 |
| | <hr/> |
| | \$ 340.00 |
| Fireworks | |
| Town of Center Harbor | \$ 750.00 |

CONSERVATION:**27. Other Conservation**

| | |
|---|-------------|
| Conservation Commission | |
| Carroll County Conservation - Dinner | \$ 80.00 |
| Center Harbor Town Office | 401.00 |
| Lakes Region Planning Commission - Collection | 2,527.00 |
| The Meredith News | 82.01 |
| New Hampshire Association of Conservation Commissions | 313.00 |
| North Country Environmental | 55.22 |
| The Reliable Corporation | 120.13 |
| | <hr/> |
| | \$ 3,578.36 |
| Band Concerts | |
| Mad Bavarian Band | \$ 300.00 |
| Wolfeboro Village Band | 300.00 |
| | <hr/> |
| | \$ 600.00 |
| Perambulation and Surveys | |
| Francis G. Hambrook - Surveying | \$ 2,185.00 |

DEBT SERVICE:

| | |
|---|---------------|
| 28. Principal of Long-Term Bonds | |
| Fleet Bank | \$ 110,000.00 |
| 29. Interest Expense - Long-Term Bonds | |
| Fleet Bank | \$ 10,285.00 |
| 30. Interest Expense - T.A.N. | \$.00 |

CAPITAL OUTLAY:

| | |
|--|--------------|
| 31. Land and Improvements - Cemetery Land | |
| Mel Bredahl and Walter Korder | \$ 25,000.00 |
| 32. Mach, Vehicles and Equipment | |
| New Equipment | |
| Howard P. Fairfield, Inc. | \$ 4,250.00 |
| Matthew Hannett - Reimb. Recreation Computer | 154.93 |

| | |
|--|----------|
| Midwest Micro Peripherals - P.D. Computer | 2,574.66 |
| The Reliable Corporation | 289.38 |
| Roth Artesian Well Co., Inc. - Pump | 1,000.00 |
| Sam's Club - Fax VNS | 399.00 |
| Bill Simone & Associates, Inc. | 165.78 |
| Staples, Inc. - Recreation Computer & Shredder | 2,196.43 |
| Peg Tousignant - Reimb. - Answering Machine | 32.98 |
| Viking Office Products | 353.87 |

\$ 11,417.03

Police Cruiser

| | |
|--------------|--------------|
| Irwin Motors | \$ 18,982.00 |
|--------------|--------------|

Computer System

| | |
|---------------------------|-----------|
| Grzelak and Company, Inc. | \$ 962.50 |
| Haven Electric | 980.00 |
| Northern Data Systems | 57,021.65 |

\$ 58,964.15

Highway Truck

| | |
|---------------------------|--------------|
| Howard P. Fairfield, Inc. | \$ 37,550.00 |
| Patsy's Incorporated | 40,030.00 |

\$ 77,580.00

33. Improvements Other Than Buildings

New Municipal Building

| | |
|--------------------------------|-------------|
| David M. Dolan Associates, PC | \$ 1,331.50 |
| Independent-Granite State News | 70.38 |
| Mark N. Temkin - Reimb. | 60.00 |

\$ 1,461.88

34. Expenditures from Trust and Agency Funds

Landfill Development Fund

| | |
|---------------------------------|-------------|
| Abbott Electric | \$ 1,667.93 |
| Louis Berger & Associates, Inc. | 1,200.00 |
| East Coast Foundation | 150.00 |
| Eastern Analytical | 4,760.00 |
| E.M. Heath, Inc. | 35.25 |
| Donald J. Morgado - Expenses | 108.94 |
| Nelson, Ward & Associates, Inc. | 1,954.06 |
| Persons Concrete | 580.00 |
| R.P. Williams & Sons | 266.26 |

\$ 10,722.44

Dry Hydrant Trust Fund

| | |
|-----------------|-----------|
| Abbott Electric | \$ 105.00 |
| Marie Mollins | 320.00 |
| | <hr/> |
| | \$ 425.00 |

Playground Improvements Trust Fund

| | |
|-------------------------------------|-------------|
| CWS Fence | \$ 220.00 |
| W.E. Aubuchon Co., Inc. | 236.73 |
| E.M. Heath, Inc. | 227.84 |
| Henry Hardaway | 148.00 |
| Haven Electric | 455.30 |
| Letarte Landscapes Nursery | 4,565.00 |
| Maher Home Center | 129.99 |
| Secondwind Environmental, Inc. | 444.50 |
| J.E. Thomas Artesian Well Co., Inc. | 822.50 |
| R.P. Williams & Sons | 445.64 |
| | <hr/> |
| | \$ 7,695.50 |

Rangeway Trust Fund

\$.00

Historical Society Trust Fund

| | |
|----------------------------------|-------------|
| Lakes Region Planning Commission | \$ 10.50 |
| Lewis Jackson - Painting | 1,811.52 |
| | <hr/> |
| | \$ 1,822.02 |

Road Sealing Maintenance Trust Fund

| | |
|-----------------------------|---------------|
| Ambrose Bros. | \$ 476.00 |
| Brox Industries | 208.17 |
| J. Parker & Daughters, Inc. | 34,232.39 |
| Pike Industries, Inc. | 111,622.94 |
| Arthur Whitcomb, Inc. | 1,512.00 |
| | <hr/> |
| | \$ 148,051.50 |

OPERATING TRANSFERS OUT:**35. To Capital Reserve Funds**

| | |
|---|---------------|
| Municipal Building - Trustees of Trust Fund | \$ 200,000.00 |
| Highway Department - Trustees of Trust Fund | 15,000.00 |
| Revaluation - D.R.A. - Trustees of Trust Fund | 120,000.00 |
| Firefighting Equip. - Trustees of Trust Fund | 25,000.00 |
| Bridge Repair - Trustees of Trust Fund | 26,000.00 |
| | <hr/> |
| | \$ 386,000.00 |

To Trustees - Previous Year Balances of Funds

| | |
|-----------------------------|-------------|
| Playground Improvement Fund | \$ 4,927.00 |
| Rangeway Fund | 3,584.00 |
| Road Sealing Fund | 43,913.00 |

| | |
|---------------------------|---------------|
| Landfill Development Fund | 349,928.00 |
| Historical Fund | 462.00 |
| | <hr/> |
| | \$ 402,814.00 |

36. To Trust and Agency Funds

| | |
|--|---------------|
| Landfill Development Fund - Trustees of Trust Fund | \$ 120,000.00 |
| Road Sealing/Paving Fund - Trustees of Trust Fund | 120,000.00 |
| Historical Society Fund - Trustees of Trust Fund | 2,000.00 |
| Rangeway Fund - Trustees of Trust Fund | 5,000.00 |
| Playground Improvement Fund - Trustees of Trust Fund | 8,000.00 |
| Dry Hydrant Fund - Trustees of Trust Fund | 6,000.00 |
| | <hr/> |
| | \$ 261,000.00 |

37. Property Acquired by Tax Title

| | |
|--|---------------|
| Edith M. Hazeltine, Tax Collector | \$ 166,919.51 |
| Edith M. Hazeltine, Tax Collector - Betterment | 5,427.51 |
| | <hr/> |
| | \$ 172,347.02 |

EDUCATION:

38. School District

| | |
|-----------------------------|----------------|
| James Sutherland, Treasurer | \$4,926,739.00 |
|-----------------------------|----------------|

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:

39. County Tax

| | |
|---------------------------|---------------|
| Treasurer, Carroll County | \$ 742,082.00 |
|---------------------------|---------------|

40. Payments to State

| | |
|---|-------------|
| Treasurer, State of N.H. - Dog Licenses | \$ 1,097.50 |
| Treasurer, State of N.H. - Marriage Lic. & Vitals | 1,683.00 |
| | <hr/> |
| | \$ 2,780.50 |

State of NH - Signal Light

| | |
|------------------------|--------------|
| Treasurer, State of NH | \$ 80,000.00 |
|------------------------|--------------|

Moultonboro Library Trustees - Interest

| |
|-------------|
| \$ 1,169.90 |
|-------------|

41. Discounts, Refunds and Abatements

| | |
|-----------------------|--------------|
| Town Clerk Refunds | \$ 1,256.00 |
| Tax Collector Refunds | 12,380.74 |
| | <hr/> |
| | \$ 13,636.74 |

TOTAL PAYMENTS FOR ALL PURPOSES:

| |
|-----------------|
| \$10,174,721.87 |
|-----------------|

***EMPLOYEE YEAR-TO-DATE REPORT**

| | |
|-------------------------|-------------|
| Edwin A. Wakefield | \$ 4,431.00 |
| Christina C. Borrin | 4,238.50 |
| Ernest E. Davis, Jr. | 4,013.00 |
| Alice M. Ellingwood | 4,000.00 |
| Edith M. Hazeltine | 31,317.62 |
| Linda M. Lianos | 32,173.85 |
| Nancy P. Wilson | 21,727.59 |
| Margaret R. Tousignant | 8,007.39 |
| Barbara E. Wakefield | 32,175.50 |
| Debra J. Sottile | 9,478.81 |
| Scott D. Kinmond | 33,176.90 |
| Shawn J. Varney | 28,012.38 |
| James E. Woodman | 25,067.17 |
| Douglas F. Wyman | 28,540.31 |
| Arthur F. Abbott | 1,568.00 |
| Diane B. Abbott | 1,168.00 |
| Theodore F. Allgair | 2,200.25 |
| Christopher A. Bassett | 300.00 |
| Michael D. Bedley | 584.54 |
| Barbara J. Beede | 1,115.00 |
| Peter W. Beede | 26,944.52 |
| Peter W. Beede, Jr. | 14,676.94 |
| Kathryn M. Bevington | 7,141.77 |
| Kurt W.H. Bittner | 17,988.03 |
| Wayne A. Black | 20,001.49 |
| Richard B. Blauvelt | 3,853.75 |
| Thomas E. Blue | 1,035.00 |
| Melvin B. Borrin | 187.00 |
| Eric D. Borrin | 10,766.91 |
| Jason W. Bryant | 983.00 |
| Richard A. Buckler | 52.00 |
| Marinda A. Cahoon | 993.20 |
| Barton L. Calzada | 1,015.00 |
| Noel W. Cantwell | 100.00 |
| Dennis M. Davey | 32,080.96 |
| William J. Cantwell III | 9,145.72 |
| Sally G. Carver | 180.09 |
| Erin E. Casey | 923.00 |
| Andrew L. Chapman | 907.40 |
| Martin R. Clifford | 27,355.83 |
| Dianne L. Davis | 690.53 |
| Denis A. Conte | 1,015.00 |

| | |
|-------------------------|-----------|
| Diane L. Corringham | 1,007.00 |
| Krista L. Crabtree | 865.00 |
| Glenn M. Davis | 1,400.00 |
| Ronald M. Davis, Sr. | 24,906.99 |
| Margaret F. Dornig | 20,594.81 |
| James M. Duddy | 21,341.80 |
| Diane M. Duguay | 155.98 |
| Allison L. Dunn | 2,712.00 |
| Mark Fullerton | 1,200.00 |
| Robert F. Gerlarneau | 4,843.00 |
| William E. Gillis, Jr. | 1,680.93 |
| Lisa L. Gray | 1,566.00 |
| Robert Crouse Hammond | 1,008.80 |
| Theresa L. Hanks | 158.36 |
| Matthew Hannett | 17,638.66 |
| Rebekah J. Heal | 2,037.75 |
| Janet Marie Hearn | 1,007.00 |
| Francis J. Horne | 25,603.14 |
| John N. Isham | 7,374.91 |
| David A. Jackson | 915.75 |
| Tracy A. Kelley | 12,177.16 |
| Stephen M. Kessler | 1,975.51 |
| S. Margaret Kjartansson | 33.75 |
| Robert Knell | 983.00 |
| Donna J. Kuethe | 30,980.27 |
| Ellen T. Lambert | 74.52 |
| Robert V. Lee | 1,212.00 |
| Laura Leighton | 5,535.24 |
| Michelle D. Fullerton | 975.00 |
| Charles E. Litzell | 37,644.01 |
| Matthew A. Maher | 930.80 |
| Edward W. Maheux | 21,052.80 |
| John E. Martin | 358.55 |
| Ryan J. McGillicuddy | 1,664.00 |
| Nancy J. McCue | 24,301.68 |
| Timothy A. Mills | 37.00 |
| David Mitchell | 6,945.00 |
| Diane L. Maheux | 3,771.38 |
| Nancy Mitchell | 975.00 |
| Frederic A. Mollins | 1,452.00 |
| Donald J. Morgado | 41,930.73 |
| Diana W. Morgan | 32.00 |
| Joel R. Mudgett | 1,620.00 |
| James A. Nave | 25,394.93 |

| | |
|-----------------------|----------------------|
| Ellen J. Noordsy | 969.80 |
| Debra J. Peaslee | 36,647.77 |
| Steve P. Peoples | 2,031.25 |
| Wendy A. Perkins | 950.00 |
| Richard E. Plaisted | 28,730.91 |
| Marlene Porter | 5,535.24 |
| David T. Reed | 22,043.91 |
| Jane Patricia Rice | 12,789.36 |
| Sara M. Richardson | 74.52 |
| Wayne P. Richardson | 32,228.29 |
| Betsy S. Riel | 142.83 |
| Dennis E. Shaw | 24,424.96 |
| Steven R. Siegel | 3,147.54 |
| Susan A. Stokes | 10,919.61 |
| John M. Swedberg, Sr. | 62.10 |
| Michael Sweeney | 3,059.23 |
| Deborah J. Taylor | 581.06 |
| R. Keith Taylor | 3,035.80 |
| Cynthia E. Tolman | 2,448.62 |
| Wayne C. Wakefield | 1,546.61 |
| Virginia Welch | 25,674.13 |
| Allen R. Wiggin | 400.00 |
| Steven H. Woodworth | 970.00 |
| Eva Young | 74.52 |
| Richard M. Young, Jr. | 34,486.72 |
| District Totals: | <hr/> \$1,064,381.94 |

Trust Funds - Town of Moultonborough

REPORT OF THE TRUST FUNDS OF THE TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE ON DECEMBER 31, 1995

| DATE OF CREATION | NAME OF TRUST FUND | PURPOSE OF TRUST FUND | HOW INVESTED | % | PRINCIPAL | | | INCOME | | | | Grand Total of Principal & Income | 1995 Per- centage |
|---------------------|---|--------------------------|--------------|-----|---------------------------|-------------------------|------------------|------------------------|-------------------|--------------------------|------------------------|---|-------------------------|
| | | | | | Balance Begin. Year | New Funds Created | With- drawals | Balance End Year | INCOME DURING YR. | Expend During Year | Balance End Year | | |
| | | | | | | | | | % | Amount | | | |
| 5/28/54 | Adams, Honnoh | Cemetery | Common Trust | 0.7 | 350.00 | | | 350.00 | 1.4 | 51.92 | 33.30 | 669.04 | 1.41876 |
| 1/4/83 | Banfield, Edith & Mork | Cemetery | Common Trust | 0.6 | 300.00 | | | 300.00 | 0.6 | 20.61 | 13.22 | 104.50 | 0.56316 |
| | Beon, Josiah N. | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.5 | 16.76 | 10.75 | 228.85 | 0.45783 |
| 4/22/60 | Beede, D. Earle | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.3 | 9.57 | 6.14 | 87.88 | 0.26158 |
| 8/29/62 | Berry, Loran F. | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.3 | 11.22 | 7.19 | 120.15 | 0.30650 |
| 1/4/45 | Bickford, E.S. | Cemetery | Common Trust | 2.0 | 1000.00 | | | 1000.00 | 4.8 | 176.59 | 113.25 | 2465.74 | 4.82515 |
| 12/29/53 | Clement, David & Freeman | Cemetery | Common Trust | 0.6 | 300.00 | | | 300.00 | 1.2 | 45.06 | 28.90 | 584.31 | 1.23117 |
| 6/18/90 | Cuff, Thomas P. | Cemetery | Common Trust | 0.6 | 300.00 | | | 300.00 | 0.4 | 16.11 | 10.33 | 16.11 | 0.44010 |
| 8/24/88 | Curtis, William H. | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 0.3 | 10.74 | 6.89 | 10.75 | 0.29341 |
| 10/30/44 | Davis, Caro E. & J.R. | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 0.9 | 33.35 | 21.39 | 454.47 | 0.91118 |
| 10/8/56 | Edwards, John, Fred, Sophie | Cemetery | Common Trust | 0.6 | 300.00 | | | 300.00 | 1.1 | 41.42 | 26.56 | 512.84 | 1.13167 |
| 2/1/54 | Glines, Peavey | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 0.8 | 29.95 | 19.21 | 387.75 | 0.81829 |
| 8/8/30 | Green, Addie | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.5 | 17.54 | 11.25 | 244.22 | 0.47924 |
| 6/5/29 | Green, Ralph E. & Wilbur S. | Cemetery | Common Trust | 1.0 | 500.00 | | | 500.00 | 2.1 | 78.25 | 50.28 | 1035.68 | 2.13804 |
| 7/8/57 | Horijen, Helen K. | Cemetery | Common Trust | 0.6 | 300.00 | | | 300.00 | 1.1 | 40.66 | 26.08 | 498.03 | 1.11105 |
| 1/1/25 | Hutchins, Rosette | Cemetery | Common Trust | 0.1 | 50.00 | | | 50.00 | 0.3 | 9.66 | 6.19 | 139.52 | 0.26385 |
| 11/1/29 | Joclord, Stephen | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 1.0 | 35.13 | 22.53 | 489.52 | 0.95998 |
| 2/23/81 | Kelley, Phineas | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 0.4 | 13.73 | 8.80 | 69.38 | 0.37504 |
| 11/13/57 | Lee, John M. & George E. | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.4 | 13.32 | 8.54 | 161.43 | 0.36398 |
| 3/14/1893 | Lee, Wm. E., Com. Ossipee Min. | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 1.2 | 42.64 | 27.34 | 636.78 | 1.16500 |
| 7/30/37 | Mason Cemetery Trust | Cemetery | Common Trust | 0.1 | 61.37 | | | 61.37 | 0.3 | 10.39 | 6.66 | 142.53 | 0.28388 |
| 7/11/61 | Moyo, Katherine | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.3 | 11.10 | 7.12 | 117.80 | 0.30323 |
| 5/23/29 | Moulton, Sarah S. | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 0.5 | 17.55 | 11.25 | 244.39 | 0.47947 |
| 1/4/45 | Perkins, Lilliev | Cemetery | Common Trust | 0.5 | 261.00 | | | 261.00 | 0.9 | 33.57 | 21.53 | 458.79 | 0.91719 |
| 4/16/47 | Red Hill Cemetery | Cemetery | Common Trust | 0.1 | 50.00 | | | 50.00 | 1.3 | 47.90 | 30.72 | 679.09 | 1.30883 |
| 3/18/04 | Richardson, Anna | Cemetery | Common Trust | 0.1 | 50.00 | | | 50.00 | 0.2 | 8.77 | 5.62 | 122.07 | 0.23956 |
| 4/30/26 | Richardson, Orlando | Cemetery | Common Trust | 0.1 | 50.00 | | | 50.00 | 0.3 | 9.49 | 6.09 | 136.24 | 0.25929 |
| 4/12/35 | Rollins, John A. | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.5 | 19.23 | 12.33 | 277.39 | 0.52542 |
| 12/18/18 | Sibley, Lewis A. | Cemetery | Common Trust | 0.8 | 400.00 | | | 400.00 | 1.9 | 70.25 | 45.05 | 978.64 | 1.91940 |
| 1/18/54 | Sinclair, Sarah | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.5 | 17.55 | 11.25 | 244.39 | 0.47947 |
| 9/2/03 | Smith, Florence Wentworth | Cemetery | Common Trust | 1.0 | 500.00 | | | 500.00 | 2.0 | 74.94 | 48.06 | 970.84 | 2.04777 |
| 6/3/34 | Smith, Joseph | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 0.5 | 20.02 | 12.84 | 292.92 | 0.54704 |
| 8/17/79 | Smith, William | Cemetery | Common Trust | 0.5 | 250.00 | | | 250.00 | 1.1 | 39.85 | 25.56 | 532.06 | 1.08882 |
| 9/30/55 | Stubbins, Morion E. | Cemetery | Common Trust | 2.0 | 1000.00 | | | 1000.00 | 1.9 | 68.67 | 44.04 | 347.75 | 1.87640 |
| 3/14/1893 | Sturtevant, Hoseo Jr. & Josiah Sturtevant, Richard | Cemetery | Common Trust | 0.6 | 300.00 | | | 300.00 | 1.0 | 37.47 | 24.03 | 435.36 | 1.02380 |
| | | | | 0.8 | 400.00 | | | 400.00 | 1.9 | 70.25 | 45.05 | 978.65 | 1.91941 |

| | | | | | | | | | | | | | | | | |
|----------|---------------------------------|----------|--------------|------|----------|------|--------|----------|----------|------|---------|--------|----------|----------|----------|--|
| 11/24/31 | Sturtevant, Sarah E. | Cemetery | Common Trust | 0.2 | 9897.37 | 0.00 | 0.00 | 9897.37 | 17265.14 | 38.5 | 1409.83 | 904.13 | 17770.84 | 27668.21 | 38.52080 | |
| 7/29/16 | Yeasey, Addie | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 237.92 | 0.5 | 17.54 | 11.25 | 244.21 | 344.21 | 0.47922 | |
| 12/5/52 | Wollis, Annie | Cemetery | Common Trust | 0.2 | 100.00 | | | 100.00 | 159.82 | 0.4 | 13.49 | 8.65 | 164.66 | 264.66 | 0.36846 | |
| 1/4/45 | Weston, Wm. H. | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 197.72 | 0.4 | 15.45 | 9.91 | 203.26 | 303.26 | 0.42221 | |
| 10/14/30 | Wiggin, Alice R. | Cemetery | Common Trust | 0.4 | 200.00 | | | 200.00 | 476.52 | 1.0 | 35.11 | 22.52 | 489.11 | 689.11 | 0.95941 | |
| 4/12/37 | World War Memorial Plot | Cemetery | Common Trust | 0.0 | 25.00 | | | 25.00 | 476.48 | 1.0 | 35.11 | 22.52 | 489.07 | 689.07 | 0.95935 | |
| | Total Cemetery Funds | | | 19.3 | 9897.37 | 0.00 | 0.00 | 9897.37 | 17265.14 | 38.5 | 1409.83 | 904.13 | 17770.84 | 27668.21 | 38.52080 | |
| 1/1/85 | Bagdosarian, Elena | Library | Common Trust | 0.2 | 100.00 | | | 100.00 | 3.44 | 0.1 | 5.37 | 3.44 | 5.37 | 105.37 | 0.14670 | |
| 5/24/89 | Behr, Isabelle A. | Library | Common Trust | 1.3 | 675.00 | | | 675.00 | 23.24 | 1.0 | 36.24 | 23.24 | 36.24 | 711.24 | 0.99022 | |
| 3/2/93 | Bennett, Norman | Library | Common Trust | 0.0 | 24.00 | | | 24.00 | 0.86 | 0.0 | 1.34 | 0.86 | 1.34 | 26.34 | 0.03667 | |
| 1/1/86 | Brown, Evelyn | Library | Common Trust | 0.5 | 250.00 | | | 250.00 | 8.61 | 0.4 | 13.42 | 8.61 | 13.42 | 263.42 | 0.36675 | |
| 5/31/91 | Carson, Robert M. | Library | Common Trust | 1.9 | 975.00 | | | 975.00 | 33.57 | 1.4 | 52.35 | 33.57 | 52.35 | 1027.35 | 1.43032 | |
| 2/1/91 | Chesley, Myron | Library | Common Trust | 3.4 | 1730.00 | | | 1730.00 | 59.57 | 2.5 | 92.88 | 59.57 | 92.88 | 1822.88 | 2.53789 | |
| 5/19/94 | Clifford, Mary E. | Library | Common Trust | 2.0 | 1000.00 | | | 1000.00 | 15.82 | 1.5 | 53.69 | 15.82 | 53.69 | 1053.69 | 1.46699 | |
| 11/23/87 | Coyne, John V. | Library | Common Trust | 1.1 | 540.00 | | | 540.00 | 18.59 | 0.8 | 28.99 | 18.59 | 28.99 | 568.99 | 0.79218 | |
| 9/28/87 | Davenport, Mildred | Library | Common Trust | 0.5 | 245.00 | | | 245.00 | 8.44 | 0.4 | 13.15 | 8.44 | 13.15 | 258.15 | 0.35941 | |
| 5/9/89 | Davis, Fred E. | Library | Common Trust | 0.8 | 425.00 | | | 425.00 | 14.63 | 0.6 | 22.82 | 14.63 | 22.82 | 447.82 | 0.62347 | |
| 3/2/93 | Dunlop, John F. | Library | Common Trust | 0.6 | 295.00 | | | 295.00 | 10.16 | 0.4 | 15.84 | 10.16 | 15.84 | 310.84 | 0.43276 | |
| 1/14/78 | Farnham, Herbert | Library | Common Trust | 0.2 | 120.55 | | | 120.55 | 4.15 | 0.2 | 6.47 | 4.15 | 6.47 | 127.02 | 0.17685 | |
| 7/11/89 | Foss, M. Verna | Library | Common Trust | 0.5 | 255.00 | | | 255.00 | 8.78 | 0.4 | 13.69 | 8.78 | 13.69 | 268.69 | 0.37408 | |
| 2/1/65 | French, Geo. 8. | Library | Common Trust | 0.2 | 100.00 | | | 100.00 | 3.44 | 0.1 | 5.37 | 3.44 | 5.37 | 105.37 | 0.14670 | |
| 6/12/37 | French, Mortha | Library | Common Trust | 6.8 | 3510.25 | | | 3510.25 | 120.87 | 5.1 | 188.45 | 120.87 | 188.45 | 3698.70 | 5.14950 | |
| 9/1/89 | Frye, Clarence H. | Library | Common Trust | 0.9 | 475.00 | | 250.00 | 475.00 | 16.36 | 0.7 | 25.50 | 16.36 | 25.50 | 500.50 | 0.69682 | |
| 7/1/88 | Hadam, J.F. | Library | Common Trust | 2.8 | 1450.00 | | | 1450.00 | 41.32 | 2.1 | 77.85 | 41.32 | 77.85 | 1777.85 | 2.12714 | |
| 1/31/84 | Hatch, Mildred | Library | Common Trust | 0.4 | 195.00 | | | 195.00 | 6.71 | 0.3 | 10.47 | 6.71 | 10.47 | 205.47 | 0.28606 | |
| 5/11/92 | Horan, Cynthia C. | Library | Common Trust | 0.5 | 255.00 | | | 255.00 | 8.78 | 0.4 | 13.69 | 8.78 | 13.69 | 268.69 | 0.37408 | |
| 3/2/93 | Lincoln, Barbara | Library | Common Trust | 0.1 | 60.00 | | | 60.00 | 2.07 | 0.1 | 3.22 | 2.07 | 3.22 | 63.22 | 0.08802 | |
| 10/26/81 | Locke, Sherman S. | Library | Common Trust | 0.4 | 200.00 | | | 200.00 | 6.89 | 0.3 | 10.74 | 6.89 | 10.74 | 210.74 | 0.29340 | |
| 5/19/94 | MacKinnon, Jonet L. | Library | Common Trust | 2.0 | 1000.00 | | | 1000.00 | 15.82 | 1.5 | 53.69 | 15.82 | 53.69 | 1053.69 | 1.46699 | |
| 4/22/69 | Martin, Capt. Steven | Library | Common Trust | 1.3 | 663.00 | | | 663.00 | 22.83 | 1.0 | 35.60 | 22.83 | 35.60 | 698.60 | 0.97261 | |
| 2/24/89 | Moy, John W. | Library | Common Trust | 1.3 | 690.00 | | | 690.00 | 23.76 | 1.0 | 37.05 | 23.76 | 37.05 | 727.05 | 1.01222 | |
| 8/6/92 | MocPhoil, Barbara M. | Library | Common Trust | 0.8 | 400.00 | | | 400.00 | 13.77 | 0.6 | 21.48 | 13.77 | 21.48 | 421.48 | 0.58680 | |
| 3/3/95 | Moyné, D.H. | Library | Common Trust | 0.0 | 0.00 | | 200.00 | 200.00 | 0.00 | 0.0 | 4.42 | 0.00 | 4.42 | 204.42 | 0.00000 | |
| 9/27/80 | Moultonborough Library Memorial | Library | Common Trust | 2.4 | 1223.35 | | | 1223.35 | 42.12 | 1.8 | 65.68 | 42.12 | 65.68 | 1289.03 | 1.79464 | |
| 1/1/86 | Munroe, Harold H. | Library | Common Trust | 0.3 | 175.00 | | | 175.00 | 6.03 | 0.3 | 9.40 | 6.03 | 9.40 | 184.40 | 0.25672 | |
| 1/1/87 | Peterson, G.H. | Library | Common Trust | 1.0 | 500.00 | | | 500.00 | 17.22 | 0.7 | 26.84 | 17.22 | 26.84 | 526.84 | 0.73350 | |
| 3/18/91 | Ploisted, Richard & Arelene | Library | Common Trust | 0.1 | 50.00 | | | 50.00 | 1.72 | 0.1 | 2.68 | 1.72 | 2.68 | 52.68 | 0.07335 | |
| 2/27/92 | Reiner, John & Mortha | Library | Common Trust | 19.5 | 10000.00 | | | 10000.00 | 344.32 | 14.7 | 536.88 | 344.32 | 536.88 | 10536.88 | 14.66991 | |
| 9/10/88 | Richards, Anne H. & George D. | Library | Common Trust | 3.6 | 1868.21 | | | 1868.21 | 64.33 | 2.7 | 100.30 | 64.33 | 100.30 | 1968.51 | 2.74065 | |
| 1/14/78 | Richmond, Mory 8. | Library | Common Trust | 0.2 | 120.55 | | | 120.55 | 4.15 | 0.2 | 6.47 | 4.15 | 6.47 | 127.02 | 0.17685 | |
| 9/22/90 | Schmidt, Julio | Library | Common Trust | 1.3 | 670.00 | | 25.00 | 695.00 | 23.07 | 1.0 | 35.97 | 23.07 | 35.97 | 730.97 | 0.98288 | |
| 6/29/90 | Severance, Katherine M. | Library | Common Trust | 0.6 | 300.00 | | | 300.00 | 10.33 | 0.4 | 16.11 | 10.33 | 16.11 | 316.11 | 0.44010 | |

| | | | | | | | | | | | | |
|--|--------------------------|-------------------|--------------|-----------|------------|-----------|------------|----------|----------|----------|------------|------------|
| Scafield, Stephen Voppi, Josephine V. Visser, June Taylor, Adele V. Thompson, Jessie G. Wakefield, Willis & Leah Walker, Donald L. Wiggins, Dortha | Library | Common Trust | 0.2 | 125.00 | 4.30 | 0.2 | 6.71 | 4.30 | 6.71 | 131.71 | 0.18337 | |
| | Library | Common Trust | 1.8 | 915.00 | 31.51 | 1.3 | 49.13 | 31.51 | 49.13 | 964.13 | 1.34230 | |
| | Library | Common Trust | 1.5 | 779.38 | 26.84 | 1.1 | 41.84 | 26.84 | 41.84 | 871.22 | 1.14334 | |
| | Library | Common Trust | 2.5 | 1307.00 | 45.00 | 1.9 | 70.17 | 45.00 | 70.17 | 1377.17 | 1.91736 | |
| | Library | Common Trust | 0.2 | 120.55 | 4.15 | 0.2 | 6.47 | 4.15 | 6.47 | 127.02 | 0.17685 | |
| | Library | Common Trust | 1.9 | 990.00 | 34.09 | 1.5 | 53.15 | 34.09 | 53.15 | 1043.15 | 1.45232 | |
| | Library | Common Trust | 0.3 | 150.00 | 5.16 | 0.2 | 8.05 | 5.16 | 8.05 | 158.05 | 0.22005 | |
| | Library | Common Trust | 0.7 | 380.00 | 13.08 | 0.6 | 20.40 | 13.08 | 20.40 | 400.40 | 0.55746 | |
| | Total Library Funds | | | 68.9 | 35307.84 | 1169.90 | 51.8 | 1900.03 | 1169.90 | 1900.03 | 37682.87 | 51.79628 |
| | Duclos, D. Memorial Fund | Memorial Fund | Common Trust | 11.8 | 6070.00 | 530.53 | 9.7 | 354.38 | 0.00 | 884.91 | 7224.91 | 9.68292 |
| GRAND TOTALS | | | 100.0 | 51275.21 | 18965.57 | 100.0 | 3664.24 | 2074.03 | 20555.78 | 72575.99 | 100.00000 | |
| CAPITAL RESERVE FUNDS: | | | | | | | | | | | | |
| Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough Town of Moultonborough | Highway Equip | CD#4755 3281 | | 50563.56 | 15000.00 | 60000.00 | | 5563.56 | 12612.12 | 3635.94 | 16248.86 | 21812.42 |
| | Road Sealing | CD#4144 4283 4760 | | 0.00 | 187989.00 | 148051.50 | 39937.50 | 0.00 | 0.00 | 6286.93 | 6286.93 | 46224.43 |
| | Fire Dept | CD#3947 4762 | | 29963.05 | 25000.00 | 0.00 | 54963.05 | 0.00 | 112.66 | 2291.41 | 57354.46 | 57354.46 |
| | Rangeway | CD#4281 4759 4143 | | 0.00 | 9385.00 | 0.00 | 9385.00 | 0.00 | 0.00 | 328.74 | 328.74 | 9713.74 |
| | Cemetery | CD#3598 | | 41164.59 | 25000.00 | 16164.59 | 2080.97 | 13568.81 | 11484.84 | 29730.40 | 4884.16 | 4884.16 |
| | Historical | CD#4282 4141 4757 | | 0.00 | 8331.00 | 1822.02 | 6508.98 | 0.00 | 0.00 | 375.18 | 375.18 | 359696.55 |
| | Appraisal | CD#3279 | | 22000.00 | 120000.00 | 7695.50 | 6212.50 | 0.00 | 462.12 | 19696.55 | 6674.62 | 6674.62 |
| | Playground | CD#4280 4756 4142 | | 0.00 | 13908.00 | 26000.00 | 46000.00 | 0.00 | 0.00 | 1811.94 | 1811.94 | 12703.42 |
| | Bridge Repair | CD#4258 4763 | | 20000.00 | 26000.00 | 2698.00 | 12095.00 | 0.00 | 608.42 | 13301.00 | 313301.00 | 313301.00 |
| | Dry Hydrant | CD#4758 4140 | | 100000.00 | 200000.00 | 10722.44 | 459205.46 | 0.00 | 1981.37 | 21254.40 | 480459.96 | 480459.96 |
| | Municipal Bldg. | CD#4754 3278 4753 | | 0.00 | 469978.00 | 10722.44 | 459205.46 | 0.00 | 0.00 | 21254.40 | 480459.96 | 480459.96 |
| | Landfill | CD#4558 4761 | | 46181.20 | 1090334.00 | 255989.46 | 1296035.74 | 0.00 | 30652.79 | 65678.57 | 1392367.10 | 1392367.10 |
| Total Town of Moultonborough | | | | | | | | | | | | |
| S.A.U. #45 | School Bldg. | CD#1606 4746 | | 14033.50 | 10000.00 | 0.00 | 24033.50 | 0.00 | 12719.05 | 1584.59 | 14303.64 | 38337.14 |
| | Special Ed. | CD#3789 | | 14.71 | 0.00 | 0.00 | 14.71 | 0.00 | 5989.01 | 315.31 | 6304.32 | 6319.03 |
| Total S.A.U. #45 | | | | 14048.21 | 10000.00 | 0.00 | 24048.21 | 0.00 | 18708.06 | 1899.90 | 20607.96 | 44656.17 |
| GRAND TOTAL CAPITAL RESERVE | | | | 475739.41 | 1100334.00 | 255989.46 | 1320883.95 | 0.00 | 49360.85 | 67578.47 | 1437023.27 | 1437023.27 |

| DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.) | PRINCIPAL | | | | | INCOME | | | | Grand Total of Principal & Income | |
|--|------------------------------|-------------------|--------------------------|---------------------------|------------------------------------|------------------------|------------------------------|---------------------------------------|--|---|------------------------|
| | Balance Beginning Year | Purchases | Cash Capital Gains | Proceeds From Sales | Gains or (Losses) From Sales | Balance End Year | Balance Beginning Year | Income During Year | Expended During Year | | Balance End Year |
| COMMON TRUST FUND: | | | | | | | | | | | |
| Library MVSB CD#8000-3284 Prin. Trust | 48205.21 | 2250.00 745.00 | | | | 51200.21 | 1582.11 | 2722.29 | 2722.29 1582.11 | 0.00 | 51200.21 |
| Cemetery MVSB CD#8000-3286 Accrued Inc. | 0.00 | 0.00 | | | | | 16893.33 | 885.40 5.00 | 885.40 537.32 | | 16361.01 |
| MVSB Pyromid #10 142 594 | 3358.48 | 745.00 | | | | | 206.65 | 56.55 885.40 2722.29 1582.11 | 904.13 1169.90 2250.00 745.00 | | 5024.77 |
| GRAND TOTAL | | | | | | | | 537.32 | 0.00 | | 72585.99 |

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Date January 31, 1996

Jordan S. Prouty
Linda J. Haven
Jerry Hopkins
Trustees of Moultonborough

TOWN OF MOULTONBOROUGH

Audited Financial Statements and Other Financial Information

December 31, 1995

TOWN OF MOULTONBOROUGH

TABLE OF CONTENTS

December 31, 1995

INDEPENDENT AUDITOR'S REPORT

GENERAL-PURPOSE FINANCIAL STATEMENTS

- A Combined Balance Sheet - All Fund Types and Account Groups
- B Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types and Expendable Trust Funds
- C Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual (GAAP Basis) - Governmental Fund Types With Adopted Annual Budgets
- D Combined Statement of Revenues, Expenses and Changes in Fund Balances -
Nonexpendable Trust Funds
- E Combined Statement of Cash Flows - Nonexpendable Trust Funds

NOTES TO FINANCIAL STATEMENTS

INDIVIDUAL AND COMBINING FUND STATEMENTS AND SCHEDULES

- 1 Schedule of General Fund Revenues and Other Financing Sources - Estimated and Actual (GAAP Basis)
- 2 Schedule of General Fund Expenditures and Other Financing Uses - Budget and Actual (GAAP Basis)
- 3 Schedule of General Fund Changes in Unreserved Fund Balance
- 4 Schedule of Changes in General Fund Balance Reserves
- 5 Combining Balance Sheet - Special Revenue Funds
- 6 Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Special Revenue Funds
- 7 Schedule of Changes in Maintenance Reserves
- 8 Schedule of Changes in Capital Reserves



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Private Companies Practice Section

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen
Town of Moultonborough, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Moultonborough as of and for the year ended December 31, 1995, as listed in the table of contents. These general-purpose financial statements are the responsibility of the Town of Moultonborough management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Moultonborough as of December 31, 1995, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Moultonborough. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

GRZELAK AND COMPANY, P.C., CPA's
Laconia, New Hampshire

February 9, 1996

P.O. BOX 8 • LACONIA, NEW HAMPSHIRE • 03247

Exhibit A
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 1995

| | Governmental Fund Types | | | Fiduciary Funds | Account Groups | | TOTALS | |
|--|----------------------------|-----------------------------|------------------------------|--------------------|-------------------------|-------------------|---------------|-----------------|
| | General Fund | Special Revenue Funds | Capital Projects Funds | | Debt Service Fund | General | | |
| | | | | | | Long-Term Debt | | Fixed Assets |
| ASSETS | | | | | | | | |
| Cash and Cash Equivalents | \$ 2,690,556 | \$ 84,322 | \$ 20,723 | \$ 146,977 | \$ 1,509,609 | \$ - | \$ 4,452,187 | |
| Accounts Receivable | 13,751 | - | - | - | - | - | 13,751 | |
| Taxes Receivable | 563,790 | - | - | - | - | - | 563,790 | |
| Allowance for Doubtful Accounts | (40,000) | - | - | - | - | - | (40,000) | |
| Investments | 28,432 | - | - | - | - | - | 28,432 | |
| Due from Other Governments | - | - | - | - | - | - | - | |
| Due from Other Funds | 162,747 | 9,504 | 16,000 | 1,110 | - | - | 189,361 | |
| Interest Receivable | - | - | - | - | - | - | - | |
| Inventory | - | - | - | - | - | - | - | |
| Other Current Assets | - | - | - | - | - | - | - | |
| Restricted Assets | - | - | - | 110,000 | - | - | 110,000 | |
| Property and Equipment, Net | - | - | - | - | - | 4,660,132 | 4,660,132 | |
| Restricted Assets | - | - | - | - | - | - | - | |
| Other Assets | - | - | - | - | - | - | - | |
| Amount to be Provided for Retirement of: | | | | | | | | |
| General Long-Term Debt | | | | 110,000 | | | 110,000 | |
| Landfill Closure Obligations | | | | 2,500,000 | | | 2,500,000 | |
| TOTAL ASSETS | \$ 3,419,276 | \$ 93,826 | \$ 36,723 | \$ 258,087 | \$ 1,509,609 | \$ 4,660,132 | \$ 12,587,653 | |

The notes to financial statements are an integral part of this statement.

| LIABILITIES | | | | | | | | | | | |
|-----------------------------------|-----------|--------------|-----------|-----------|------------|--------------|--------------|--------------|---------------|--------------|-----------|
| Accounts Payable | \$ | 58,444 | \$ | - | \$ | - | \$ | - | \$ | - | \$ 58,444 |
| Cash Overdraft | - | - | - | - | - | - | - | - | - | - | - |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - |
| Due to Pooled Cash Account | - | - | - | - | - | - | - | - | - | - | - |
| Due to School District | 2,549,854 | - | - | - | - | - | - | - | - | - | 2,549,854 |
| Due to Other Governments | - | - | - | - | - | - | 44,656 | - | - | - | 44,656 |
| Due to Other Funds | 25,504 | - | 1,110 | 136,285 | 26,462 | - | - | - | - | - | 189,361 |
| Deferred Revenue | - | - | - | 110,000 | - | - | - | - | - | - | 110,000 |
| Tax Anticipation Notes | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities | - | - | - | - | 10 | - | - | - | - | - | 10 |
| Capital Lease Obligations | - | - | - | - | - | - | - | - | - | - | - |
| Compensated Absences | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Closure Obligations | - | - | - | - | - | 2,500,000 | - | - | - | - | 2,500,000 |
| General Obligation Long-Term Debt | - | - | - | - | - | 110,000 | - | - | - | - | 110,000 |
| <hr/> | | | | | | | | | | | |
| TOTAL LIABILITIES | | \$ 2,633,802 | \$ - | \$ 1,110 | \$ 246,285 | \$ 71,128 | \$ 2,610,000 | \$ - | \$ - | \$ 5,562,325 | |
| <hr/> | | | | | | | | | | | |
| FUND EQUITY | | | | | | | | | | | |
| Investment in Fixed Assets | - | - | - | - | - | - | - | - | 4,660,132 | 4,660,132 | |
| <hr/> | | | | | | | | | | | |
| Fund Balance | | | | | | | | | | | |
| Reserved | | | | | | | | | | | |
| Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
| Endowments | - | - | - | - | - | 72,576 | - | - | - | - | 72,576 |
| Inventory | - | - | - | - | - | - | - | - | - | - | - |
| Continuing Appropriation | 35,105 | - | - | - | - | - | - | - | - | - | 35,105 |
| Unreserved | | | | | | | | | | | |
| Designated | - | 68,990 | - | 11,802 | 1,365,905 | - | - | - | - | - | 1,446,697 |
| Undesignated | 750,369 | 24,836 | 35,613 | - | - | - | - | - | - | - | 810,818 |
| <hr/> | | | | | | | | | | | |
| TOTAL FUND EQUITY | | 785,474 | 93,826 | 35,613 | 11,802 | 1,438,481 | - | 4,660,132 | 7,025,328 | | |
| <hr/> | | | | | | | | | | | |
| TOTAL LIABILITIES AND FUND EQUITY | | \$ 3,419,276 | \$ 93,826 | \$ 36,723 | \$ 258,087 | \$ 1,509,609 | \$ 2,610,000 | \$ 4,660,132 | \$ 12,587,653 | | |

The notes to financial statements are an integral part of this statement.

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

For the Year Ended December 31, 1995

The notes to financial statements are an integral part of this statement.

Exhibit C

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET (GAAP) AND ACTUAL - GOVERNMENTAL FUND TYPES WITH ADOPTED BUDGETS
For the Year Ended December 31, 1995

| | General Fund | | | Debt Service Fund | | |
|---|---------------------|---------------------|---------------------------------------|--------------------------|-------------------|---------------------------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| | | | <i>Favorable or (Unfavorable)</i> | | | <i>Favorable or (Unfavorable)</i> |
| REVENUES | | | | | | |
| Taxes, Net | \$ 8,151,287 | \$ 8,231,543 | \$ 80,256 | \$ 120,285 | \$ 101,509 | \$ (18,776) |
| Licenses and Permits | 456,500 | 608,144 | 151,644 | - | - | - |
| Intergovernmental Revenues | 136,551 | 136,552 | 1 | - | - | - |
| Charges for Services | 159,100 | 253,342 | 94,242 | - | - | - |
| Miscellaneous | 97,550 | 121,601 | 24,051 | - | 11,578 | 11,578 |
| | <u>9,000,988</u> | <u>9,351,182</u> | <u>350,194</u> | <u>120,285</u> | <u>113,087</u> | <u>(7,198)</u> |
| OTHER FINANCING SOURCES | | | | | | |
| Operating Transfers In | 670,790 | 283,172 | (387,618) | - | 19,000 | 19,000 |
| Proceeds from Sale of Bonds | - | - | - | - | - | - |
| | <u>670,790</u> | <u>283,172</u> | <u>(387,618)</u> | <u>-</u> | <u>19,000</u> | <u>19,000</u> |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | <u>\$ 9,671,778</u> | <u>\$ 9,634,354</u> | <u>\$ (37,424)</u> | <u>\$ 120,285</u> | <u>\$ 132,087</u> | <u>\$ 11,802</u> |

The notes to financial statements are an integral part of this statement.

| | | | | | | | | |
|--|--------------|------------|------------|-----------|------------|------------|-----------|-----------|
| EXPENDITURES | | | | \$ | - | \$ | - | \$ |
| General Government | \$ 1,131,672 | \$ 786,568 | \$ 345,104 | | | | | |
| Public Safety | 727,961 | 717,347 | 10,614 | | | | | |
| Highways and Streets | 802,905 | 860,070 | (57,165) | | | | | |
| Sanitation | 197,072 | 187,076 | 9,996 | | | | | |
| Health | 152,435 | 171,322 | (18,887) | | | | | |
| Welfare | 87,120 | 47,696 | 39,424 | | | | | |
| Culture and Recreation | 115,391 | 108,716 | 6,675 | | | | | |
| Conservation | 30,250 | 11,203 | 19,047 | | | | | |
| Redevelopment & Housing | 8,121 | 8,121 | - | | | | | |
| Economic Development | - | - | - | | | | | |
| Debt Service - Principal | - | - | - | | | | | |
| Debt Service - Interest | 10,000 | - | 10,000 | | 110,000 | 110,000 | | |
| Capital Outlay | 272,257 | 218,405 | 53,852 | | 10,285 | 10,285 | | |
| Other | - | 2,819 | (2,819) | | - | - | | |
| | 3,535,184 | 3,119,343 | 415,841 | | 120,285 | 120,285 | | |
| OTHER FINANCING USES | | | | | | | | |
| Operating Transfers Out | 720,658 | 731,082 | (10,424) | | - | - | | |
| Other Governments | 5,765,936 | 5,765,936 | - | | - | - | | |
| | 6,486,594 | 6,497,018 | (10,424) | | - | - | | |
| | 10,021,778 | 9,616,361 | 405,417 | | 120,285 | 120,285 | | |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | | | | | | | |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | (350,000) | 17,993 | 367,993 | 11,802 | 11,802 |
| CHANGE IN RESERVES | | | | - | 113,042 | 113,042 | - | - |
| UNRESERVED FUND BALANCE CHANGE, NET | | | | (350,000) | 131,035 | 481,035 | 11,802 | 11,802 |
| BALANCE - JANUARY 1 | | | | 350,000 | 619,334 | 269,334 | - | - |
| BALANCE - DECEMBER 31 | | | | \$ - | \$ 750,369 | \$ 750,369 | \$ 11,802 | \$ 11,802 |

The notes to financial statements are an integral part of this statement.

Exhibit D

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS
For the Year Ended December 31, 1995

| | <i>Town Common Trust Funds</i> | | | <i>TOTALS</i> |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|
| | <i>Endowment</i> | <i>Endowment</i> | | <i>Memo</i> |
| | <i>Principal</i> | <i>Earnings</i> | | <i>Only</i> |
| | | | | |
| REVENUES | | | | |
| Interest and Dividend Income | \$ 3,664 | \$ - | \$ 3,664 | \$ 3,664 |
| Gain on Sales of Investments | - | - | - | - |
| Other Income | - | - | - | - |
| | <u>3,664</u> | <u>-</u> | <u>3,664</u> | <u>3,664</u> |
| EXPENSES | | | | |
| Cemetery | - | 904 | 904 | 904 |
| Library | - | 1,170 | 1,170 | 1,170 |
| Memorials | - | - | - | - |
| Other Expenses | - | - | - | - |
| | <u>-</u> | <u>2,074</u> | <u>2,074</u> | <u>2,074</u> |
| INCOME BEFORE TRANSFERS | 3,664 | (2,074) | 1,590 | 1,590 |
| TRANSFERS IN (OUT) | (3,664) | 3,664 | - | - |
| NET INCOME | - | 1,590 | 1,590 | 1,590 |
| FUND BALANCE - January 1 | 51,275 | 18,966 | 70,241 | 70,241 |
| CONTRIBUTIONS | 745 | - | 745 | 745 |
| FUND BALANCE - December 31 | <u>\$ 52,020</u> | <u>\$ 20,556</u> | <u>\$ 72,576</u> | <u>\$ 72,576</u> |

The notes to financial statements are an integral part of this statement.

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**COMBINED STATEMENT OF CASH FLOWS - NONEXPENDABLE TRUST FUNDS**
For the Year Ended December 31, 1995

| | <u>Nonexpendable Trust Funds</u> | | |
|---|---|---------------------------|---------------------|
| | <u>Town</u> | <u>Other</u> | <u>Total</u> |
| | <u>Trust Funds</u> | <u>Trust Funds</u> | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Cash Payment for Goods and Services | \$ (2,074) | \$ - | \$ (2,074) |
| <i>Net Cash (Used for) Provided By Operating Activities</i> | <u>(2,074)</u> | <u>-</u> | <u>(2,074)</u> |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | |
| Contributions | 745 | - | 745 |
| Transfers, Net | - | - | - |
| <i>Net Cash (Used for) Provided By Noncapital Financing Activities</i> | <u>745</u> | <u>-</u> | <u>745</u> |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | |
| Proceeds (Payments) | - | - | - |
| <i>Net Cash (Used for) Provided By Capital and Related Financing Activities</i> | <u>-</u> | <u>-</u> | <u>-</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Proceeds from (Purchase of) Investment Transactions | - | - | - |
| Interest and Dividends Earned on Investments | 3,664 | - | 3,664 |
| <i>Net Cash (Used for) Provided By Investing Activities</i> | <u>3,664</u> | <u>-</u> | <u>3,664</u> |
| NET INCREASE (DECREASE) IN CASH | 2,335 | - | 2,335 |
| CASH BALANCE - January 1 | 70,240 | - | 70,240 |
| CASH BALANCE - December 31 | \$ 72,575 | \$ - | \$ 72,575 |
| <u>Reconciliation of Net Income to Cash Flow from Operating Activities</u> | | | |
| Net Income (Loss) | \$ 1,590 | \$ - | \$ 1,590 |
| Less: Interest and Dividends Earned on Investments | (3,664) | - | (3,664) |
| Cash Flow from Operating Activities | <u>\$ (2,074)</u> | <u>\$ -</u> | <u>\$ (2,074)</u> |

The notes to financial statements are an integral part of this statement.

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Town of Moultonborough (hereinafter referred to as the "Town" or "Government") have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to government units, except as disclosed. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the GASB's generally accepted accounting principles applicable to the Town, and the Town's conformity with such principles, are described below. These disclosures are an integral part of the Town's financial statements.

A. THE REPORTING ENTITY

The Town of Moultonborough is a *local government* governed by an elected Board of Selectmen. As required by GAAP, specifically *Statement #14 of the Governmental Accounting Standards Board, "The Financial Reporting Entity,"* these financial statements are required to present the Town of Moultonborough and its "component units" (if any). A *primary government* is defined by the GASB as any state government or general-purpose local government. Additionally, a primary government may also consist of a special-purpose government (such as a school district) that meets *all* of the following criteria: (a) it has a *separately elected governing body*; (b) it is *legally separate*; and (c) it is *fiscally independent* of other governments.

A *component unit* is defined by the GASB as a legally separate organization for which *the elected officials of the primary government are "financially accountable."* The primary government is financially accountable if it appoints a voting majority of the organization's governing body *and* (1) it is *able to impose its will* on that organization *or* (2) there is a potential for the organization to provide *specific financial benefits to, or impose specific financial burdens on,* the primary government. A primary government may also be financially accountable if an organization is "*fiscally dependent*" on the primary government. *Fiscal independency* is defined by the GASB as the ability to complete certain *essential fiscal events without substantive approval by a primary government*; (a) determine its budget without another government's having the authority to approve and modify that budget, (b) levy taxes or set rates or charges without approval by another government, and (c) issue bonded debt without approval by another government. *Based upon the application of these criteria, the following is a brief review of each potential component unit addressed in defining the Town's reporting entity.*

MOULTONBOROUGH SCHOOL DISTRICT. The District is excluded from the Town's reporting entity. The District is not a component unit of the Town since the District meets the specific GASB #14 definition of a "special-purpose" local government.

FIRE AND POLICE "AUXILIARIES." Any auxiliary non-profit organization or activity is excluded from the Town's reporting entity. Auxiliaries are not component units of Towns since (a) the Town's elected officials are *not financially accountable* for them and (b) they are *not fiscally dependent* on the Town.

RELATED ORGANIZATIONS. A related organization is an organization for which the Town is accountable because it appoints a voting majority of the board, but is not financially accountable. In such circumstances accountability flows from the notion that individuals are obliged to account for their acts, including the acts of the officials they appoint; sometimes, however, appointments are not substantive and others may have oversight responsibility for those officials after appointment. *The Town has no reportable related organizations.*

JOINT VENTURES. A joint venture is a legal entity or other organization that results from a contractual arrangement and that is owned, operated and governed by two or more participants as a separate and specific activity subject to joint control, in which the participants retain (a) an ongoing financial interest or (b) an ongoing financial responsibility. *The Town has no reportable joint ventures.*

JOINTLY GOVERNED ORGANIZATIONS. The State of New Hampshire provides for the creation of regional multi-governmental arrangements that are governed by representatives from each of the governments that create the organization. Although these organizations may appear similar to joint ventures - in that they provide goods and services to the citizenry of two or more governments - they do not meet the definition of a joint venture because there is no ongoing financial interest or responsibility by the participating governments. *The Town has no jointly governed organizations to disclose in accordance with GASB #14.*

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

B. BASIS OF PRESENTATION - FUND ACCOUNTING

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The Town has created several types of funds and a number of discrete funds within each fund type. Each fund is accounted for by a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, expenditures/expenses. The individual funds account for the governmental resources allocated to them for the purpose of carrying on specific activities in accordance with laws, regulations, or other restrictions. *Funds are classified into three broad fund categories: Governmental, Proprietary and Fiduciary funds. Each fund category, in turn, is further divided into separate fund types described as follows:*

Governmental Funds

Governmental funds are used to account for most of a government's programs and activities, including the collection and disbursement of earmarked monies (*special revenue funds*), and the acquisition or construction of general fixed assets (*capital projects funds*) or the accumulation of resources for the payment of principal and interest (*debt service funds*). The general fund is used to account for all activities of the government not accounted for in some other fund. The presentation format of the general-purpose financial statements includes all governmental fund types; funds with account balances or transaction activity for the year ended December 31, 1995 are clearly identifiable.

Proprietary Funds

Proprietary funds are used to account for activities *similar to those found in the private sector*, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (*enterprise funds*) or to other departments or agencies primarily within the Town (*internal service funds*). The Town had no proprietary funds to report on for the year ended December 31, 1995.

Fiduciary Funds

Fiduciary funds are used to account for the *assets held on behalf of outside parties, including other governments, or on behalf of other funds within a government*. When these assets are held under the terms of a formal trust agreement, either a nonexpendable trust fund or expendable trust fund is used. The terms "*nonexpendable*" and "*expendable*" refer to whether or not a government is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the government holds on behalf of others. The Town generally reports expendable capital reserve trust funds and non-expendable common trust funds (when funded).

Account Groups

General fixed assets are not capitalized in the funds used to acquire or construct them. *Instead, GAAP requires that capital acquisition and construction are reflected as expenditures in the governmental funds, and the related assets are to be reported in the General Fixed Assets Account Group.* All purchased fixed assets are to be valued at cost where historical records are available and at an estimated historical cost where no historical records exist. Donated fixed assets are to be valued at their estimated fair market value on the date received. Public domain ("infrastructure") general fixed assets consisting of parking lots, walkways, curbs and gutters, drainage systems and lighting systems are not required to be capitalized, as these assets are immovable and of value only to a government. Assets that should be reported in the general fixed assets account group are not depreciated.

| | 1/1/95 | Additions | Reductions | 12/31/95 |
|----------------|---------------------|-------------------|------------------|---------------------|
| Land | \$ 368,679 | \$ 25,000 | \$ - | \$ 393,679 |
| Infrastructure | 1,538,497 | - | - | 1,538,497 |
| Buildings | 813,407 | 26,462 | - | 839,869 |
| Equipment | 1,736,144 | 166,943 | 15,000 | 1,888,087 |
| | <u>\$ 4,456,727</u> | <u>\$ 218,405</u> | <u>\$ 15,000</u> | <u>\$ 4,660,132</u> |

Long-Term debt is recognized as a liability of a governmental fund primarily when due. For other long-term obligations, including compensated absences, only that portion *expected to be financed from expendable available financial resources* is reported as a fund liability of a governmental fund. The remaining portion of such debt and other obligations are reported in the General Long-Term Debt Account Group.

The General Fixed Asset and Long-Term Debt Account Groups are not "funds." They are concerned only with the measurement of financial position and not with results of operations.

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

C. BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. *All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus.* With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and nonexpendable trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. *Fund equity* (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Miscellaneous fees and revenues are recorded as revenues when received in cash. Investment earnings are recorded when earned (when they are measurable and available). Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except principal and interest on debt service and other long-term obligations, which are recognized when due to be paid.

The accrual basis of accounting is utilized by proprietary fund types and nonexpendable trust funds. Under this method, revenues are recorded when earned and expenses are recorded when incurred.

The Town may report *deferred revenue* on its combined balance sheet when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period or when resources are received by the government before it has a legal claim to them (such as grant monies). In subsequent periods, when both revenue recognition criteria are met, or when the Town has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

D. BUDGETS

Governmental revenues and expenditures are controlled by a formal integrated budgetary system which is substantially consistent with both Generally Accepted Accounting Principles (GAAP) and applicable State finance-related laws and regulations which govern the Town's operations. *The Town budget is voted on at the Annual Town meeting. During the year, appropriations may be transferred between line items, but total expenditures may not exceed the total approved budget (with exceptions under RSA 32). At year end, all unencumbered "annual" appropriations lapse. Other appropriations which have a "longer than annual" authority (such as "special" warrant; grant or capital related activities) may carry over at year end if the governing body intends to continue or complete the special purpose for which the funds were established.* The New Hampshire Department of Revenue Administration utilizes the adopted Town budget, and other county, school district, and (sometimes) precinct tax assessment information, to calculate, determine and establish the annual tax rate of the Town. *State legislation also requires balanced budgets and, in most cases, the use of beginning General Fund unreserved fund balance to reduce the amount to be raised in taxes. For the year ended December 31, 1995, \$350,000 in beginning General Fund Unreserved fund balances was used to reduce taxes.*

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

E. ENCUMBRANCES

Encumbrances accounting is utilized in the governmental funds to account for commitments relating to unperformed contracts for goods and services. *Encumbrances outstanding at year end are reported as reservations of fund balance and do not constitute expenditures or liabilities of the governmental fund, but are carried forward to supplement appropriations of the succeeding year.*

F. CASH, CASH EQUIVALENTS AND INVESTMENTS

Cash and equivalent accounts include amounts in demand and savings account deposits as well as short-term investments (such as certificates of deposits) with a maturity date within three months of the date acquired by the Town. Investments, if any, are stated at cost (for equity instruments) or amortized cost (for debt instruments).

G. DUE TO AND DUE FROM OTHER FUNDS

Interfund receivables and payables arise from interfund transactions and are recorded by all funds affected in the period in which the transactions are executed. *Quasi-external transactions* are accounted for as revenues, expenditures or expenses. Transactions that constitute *reimbursements* to a fund are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. Nonrecurring or permanent transfers of equity are reported as *residual equity transfers*. All other interfund transfers are reported as *operating transfers*. *Individual interfund balances at December 31, 1995 were as follows:*

| <u>FUND</u> | <u>Due From</u> | <u>Due To</u> |
|------------------------|-------------------|-------------------|
| General Fund | \$ 162,747 | \$ 25,504 |
| Special Revenue Funds | 9,504 | - |
| Capital Projects Fund | 16,000 | 1,110 |
| Debt Service Fund | 1,110 | 136,285 |
| Trust and Agency Funds | - | 26,462 |
| | <u>\$ 189,361</u> | <u>\$ 189,361</u> |

H. INVENTORIES

Inventories are accounted for utilizing the *purchase method*. Under this method, *inventories are recorded as expenditures when purchased*. When inventory amounts are material (significant) at year end they are to be reported as assets of the respective fund and are to be equally offset by a fund balance reserve.

I. LONG-TERM OBLIGATIONS

Long-Term obligations of the Town are reported in the *General Long-Term Debt Account Group*. Expenditures for debt service and other long-term obligations (including compensated absences) are recorded when they are due, or when they are expected to be liquidated with the expendable available financial resources of a governmental fund.

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

J. COMPENSATED ABSENCES

Town employees are sometimes entitled to certain *compensated absences* based, in part, on their length of employment. In accordance with GASB Statement #16, "Accounting for Compensated Absences, compensated absences that are expected to be liquidated with expendable available financial resources are reported as an expenditure and a fund liability of the governmental fund that will pay it. Amounts of such compensated absences that are not expected to be liquidated with expendable available financial resources are reported in the general long-term debt account group (and no fund liability or expenditure is reported for these amounts).

The calculation of compensated absences can include (a) *vacation leave* that is attributable to past service in which it is probable that the Town will compensate the employee through paid time off or cash payment at termination or retirement, and (b) *vested sick leave* in which it is probable that the Town will compensate the employee through cash payment conditioned on the employee's termination or retirement calculated under the "vesting method." The calculation also includes the incremental cost of any item associated with compensation payments such as the employer share of social security, Medicare and retirement.

K. FUND EQUITY

For *governmental funds*: the unreserved fund balances represent the amount available for budgeting future operations; the reserved fund balances represent the amounts that have been legally identified for specific purposes and are not appropriable for expenditure; and the designated fund balances represent tentative plans for future use of financial resources. For *governmental and other funds*, equities can be reserved for endowments (the principal balances of nonexpendable trust funds plus any unspent income balances), reserved for encumbrances (commitments relating to unperformed contracts for goods and services), reserved for continuing appropriation (commitments relating to unperformed non-lapsing appropriations) or reserved for inventory (recorded at year end, if material, under the purchase method) or prepaids.

L. MEMORANDUM ONLY - TOTAL COLUMNS

The combined general-purpose financial statements include total columns that are described as memorandum only. Data in these columns do not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Interfund transactions have not been eliminated from the total column of each financial statement.

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Legal Debt Limit

Per state statute, the Town may not incur debt at any one time in excess of 1.75% of its locally assessed valuation (as last equalized by the Commissioner of the New Hampshire Department of Revenue Administration). As of December 31, 1995, the Town had a net equalized valuation of \$858,285,036, and a legal debt limit of \$15,019,988. For the year ended December 31, 1995, the Town had not exceeded its legal debt limit.

Deposits and Investments

The Town Treasurer is authorized by State statutes to invest *excess funds*, with the approval of the Selectmen, in

- obligations of the United States Government,
- savings bank deposits of banks incorporated under the laws of the State of New Hampshire,
- certificates of deposit of banks incorporated under the laws of the State of New Hampshire or in national banks located within the states of New Hampshire or Massachusetts, or,
- "participation units" of the New Hampshire Public Deposit Investment Pool established under RSA 383:22.

The receiver of such public funds to be deposited or to be invested in securities shall, "prior to acceptance of such fund," provide a collateralization option (represented by exclusively segregated securities defined by the Bank Commissioner as qualifying under RSA 386:57) for such funds in an amount "at least equal to" the amount to be deposited or invested in securities. For the year ended December 31, 1995, the Town was in compliance with these applicable deposit and investment state laws and regulations.

Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Town purchases commercial insurance coverage for all general insurance risks, property liability risks and for the protection of assets and workers compensation. Settled claims, if any, have not exceeded the Town's coverage in any of the past three fiscal years.

Claims, Judgments and Contingent Liabilities

Grants, Revenues and Third-Party Payments - Amounts received are subject in later years to review and adjustment by grantor agencies, principally the federal and state governments (including Medicare payments made to the Visiting Nurse Service). At such time, any disallowed claims, including amounts already collected, may constitute a liability of the Town and the applicable funds. At December 31, 1995, the Town believes that disallowed expenditures, if any, based on subsequent review will not have a material effect on any of the individual funds or the overall financial position of the Town.

Litigation - The Town, including its administrative boards, can be defendant in lawsuits. In litigation not relating to property tax abatement requests or tax assessments, the resolution of such matters, although not currently determinable, is not expected to have an adverse effect on any of the individual funds or the overall financial position of the Town. In litigation related to property tax abatement requests or tax assessment determinations, the Town on a regular basis and in conformity with State Statutes - annually (a) raises through taxation an amount for resolution of such matters known as "overlay", and (b) provides for a "reserve for uncollectible taxes." Management believes that an adequate amount has been either reserved or raised through overlay taxation for any current or potential property tax disputes.

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

3. CASH AND INVESTMENTS

Deposits. At December 31, 1995, the carrying amounts and bank balances with financial institutions of the Town's cash deposits are categorized by "credit risk" as follows:

Category 1 Deposits that are insured by the Federal Deposit Insurance Corporation (FDIC) or collateralized by securities held by the Town (or its agent) in the Town's name.

Category 2 Deposits that are uninsured and collateralized by securities that are held by the pledging institution's trust department (or agent) in the Town's name.

Category 3 Deposits that are uninsured and uncollateralized or collateralized by securities that are held by the pledging institution's trust department (or agent) but not in the Town's name.

| | Category | | | Carrying Amount | Bank Balance |
|------------------------|-------------------|-------------|---------------------|---------------------|---------------------|
| | 1 | 2 | 3 | | |
| General Fund | \$ 100,000 | \$ - | \$ 2,627,007 | \$ 2,690,556 | \$ 2,727,007 |
| Special Revenue Funds | - | - | 84,322 | 84,322 | 84,322 |
| Capital Projects Fund | - | - | 20,723 | 20,723 | 20,723 |
| Debt Service Fund | - | - | 146,977 | 146,977 | 146,977 |
| Trust and Agency Funds | - | - | 1,509,609 | 1,509,609 | 1,509,609 |
| | <u>\$ 100,000</u> | <u>\$ -</u> | <u>\$ 4,388,638</u> | <u>\$ 4,452,187</u> | <u>\$ 4,488,638</u> |

Investments. *Investments* made by the Town, including "*repurchase agreements*," if any, are summarized below. The investments that are represented by specific identifiable investment securities are classified as *credit risk* by the three categories described below.

Category 1 Investments that are insured or registered, or securities held by the Town (or its agent) in the Town's name.

Category 2 Investments that are uninsured and unregistered, with securities that are held by the counterparty's trust department (or agent) in the Town's name.

Category 3 Investments that are uninsured and unregistered, with securities that are held by the counterparty, or by its trust department (or agent) but not in the Town's name.

| | Category | | | Carrying Amount | Market Value |
|---|-------------|-------------|-------------|--------------------|------------------|
| | 1 | 2 | 3 | | |
| U.S. Government Securities | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commercial Paper | - | - | - | - | - |
| Repurchase Agreements | - | - | - | - | - |
| | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> | <u>-</u> |
| Investment in New Hampshire Public Deposit Investment Pool | | | | 28,432 | 28,432 |
| | | | | <u>\$ 28,432</u> | <u>\$ 28,432</u> |

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

4. LONG-TERM DEBT

General Obligation Debt

The Town can issue general obligation debt instruments to provide funds for the acquisition and construction of major capital equipment, infrastructure and other facilities. *General obligation debt instruments are "direct government obligations" and consequently are a pledge of the full faith and credit of the Town.* At December 31, 1995 general obligation debt is as follows:

| <u>Purpose</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------------|-------------|-------------------|
| \$ 1,100,000 General Government | 6.09% | <u>\$ 110,000</u> |

Annual debt service requirements to maturity for general obligation debt are as follows:

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|-------------------|-----------------|-------------------|
| 1996 | \$ 110,000 | \$ 3,438 | \$ 113,438 |
| 1997 | - | - | - |
| 1998 | - | - | - |
| 1999 | - | - | - |
| 2000 | - | - | - |
| After | - | - | - |
| | <u>\$ 110,000</u> | <u>\$ 3,438</u> | <u>\$ 113,438</u> |

Changes in Long-Term Liabilities

During the year ended December 31, 1995, the following changes occurred in liabilities reported in the General Long-Term Debt Account Group:

| | <u>1/1/95</u> | <u>Additions</u> | <u>Reductions</u> | <u>12/31/95</u> |
|---------------------------|---------------|------------------|-------------------|-----------------|
| General Obligation Debt | \$ 220,000 | \$ - | \$ 110,000 | \$ 110,000 |
| Capital Lease Obligations | \$ - | \$ - | \$ - | \$ - |
| Compensated Absences | \$ - | \$ - | \$ - | \$ - |
| Landfill Closure Costs | \$ 2,000,000 | \$ 500,000 | \$ - | \$ 2,500,000 |

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

5. PROPERTY TAXES

Property Tax Calendar

The Town is responsible for assessing, collecting and distributing property taxes in accordance with state legislation. The property tax year is from April 1 - March 31. Unpaid property taxes may be lienied (following statutory notification and procedural guidelines) as soon as 30-days after the final bill (or installment) is due. Unpaid taxes are assessed interest at a rate of 12% up to the "lien date," at which time the rate increases to 18%. Two years from the execution of the real estate tax lien the Tax Collector may execute to the lienholder a "deed" of the property subject to the real estate tax lien and not redeemed (paid).

Property Taxes Receivable

Property taxes receivable at December 31, 1995 consist of the following:

| | |
|---------------------------------------|-------------------|
| Property Taxes Uncollected | \$ 439,713 |
| Property Taxes Unredeemed | 122,902 |
| Other Property Related Taxes | <u>1,175</u> |
| | \$ 563,790 |
| Less: Allowance for Doubtful Accounts | <u>40,000</u> |
| Property Taxes Receivable, Net | <u>\$ 523,790</u> |

Revenue Recognition

The Town recognizes property tax revenues when they are levied (i.e., after a warrant for collection is committed to the Tax Collector by the Board of Selectmen). This is a GAAP departure (from *GASB Statement #1* generally, and specifically *NCGA Interpretation -3 "Revenue Recognition - Property Taxes"*). Under GAAP, certain disclosures are required of property tax revenues that are not received during the period, or within 60-days thereafter, that are recognized as receivables without a corresponding reserve. The Town believes that this application of GAAP to its property tax revenues would result in misleading financial statements since such GAAP application would reduce fund balance by the amount of uncollected property taxes; concurrent with a GAAP requirement to record an expenditure (and payable) for the amount due to the local education authority (such amount based solely on a share of the uncollected property taxes). This GAAP departure as applied to New Hampshire town was addressed by the GASB in 1984. The GASB, in responding to an inquiry on this matter, provided justification for the departure from the 60-day rule due to the unique legislation in the State of New Hampshire regarding the Town's responsibility for (and expenditure recognition of) intergovernmental payments to the local education authority (school district). This justification has been reviewed and accepted by the New Hampshire Department of Revenue Administration (which requires GAAP-based regulatory reporting) and has been established as a widely prevalent practice followed by most New Hampshire towns.

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

6. PENSION PLAN

Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

Funding Policy

Plan members are required to contribute 5.0% of their covered salary and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for the year ended December 31, 1995 were 3.3% and 2.48% for the first and second halves of the year respectively of covered payroll for police. The Town contributes 65% of the employer cost for police employed by the Town and the State contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town (if applicable).

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 1995, 1994, and 1993 were \$25,388, \$22,435, and \$18,954, respectively, equal to the required contributions for each year.

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

7. LANDFILL CLOSURE AND POSTCLOSURE CARE COSTS

Background. Statement #18 of the Governmental Accounting Standards Board (GASB), "Accounting for Municipal Solid Waste Landfill Closure and Postclosure Care Costs," effective for financial statements for periods beginning after June 15, 1993 (i.e., calendar year 1994), establishes standards of accounting and financial reporting for municipal solid waste landfill (MSWLF) closure and post-closure care costs that are required to be incurred by federal, state or local laws or regulations. The effect of GASB #18, which was based on the October 9, 1991, U.S. Environmental Protection Agency (EPA) rule, "Solid Waste Disposal Facility Criteria" establishing closure requirements for all MSWLF's receiving solid waste after October 9, 1991 (and post-closure care requirements for MSWLF's that accept solid waste after October 9, 1993) is to obligate the MSWLF owners and operators to perform certain closing functions and post-closure monitoring and maintenance functions as a condition for the right to operate the MSWLF in the current period. The following disclosures are made in order to comply with the Statement.

Requirements. The Town has a MSWLF which discontinued accepting solid waste prior to October 9, 1991 and is therefore not subject to the U.S. EPA rule enumerated above. In compliance with regulations issued by the *State of New Hampshire Department of Environmental Services (DES)*, the Town has timely submitted the required DES landfill closure and post-closure plans.

Liability Recognition. GASB #18 requires that the liability for closure and post-closure care costs should be based upon the landfill capacity used to date *as applied to the total current cost of closure and post-closure care (*)*. Additionally, the reported liability at the balance sheet date should also disclose the total amount of the remaining closure and post-closure care costs to be recognized. *At December 31, 1995, the Town's MSWLF has been closed and the related liability costs to be recognized would therefore be 100% of such costs. Environmental consultants engaged by the Town have estimated a range as high as \$2,500,000 for these costs. In accordance with the Statement, the Town has recognized a \$2,500,000 landfill closure obligation in it's Long-Term Debt Account Group at December 31, 1995.*

(*) Estimated total current cost of closure and post-closure care includes (A) the expected cost of equipment to be installed and facilities to be constructed near or after the date that the MSWLF stops accepting solid waste and during the post-closure period; (B) the cost of final cover (capping) expected to be applied near or after the date that the MSWLF stops accepting solid waste; and (C) the cost of monitoring and maintaining the expected usable MSWLF area during the post-closure period.

Financial Assurances. Under current state legislation, 20% of such landfill closure costs may be reimbursed by the state, however, funding for the legislation has not been guaranteed in either the current or future periods. *The Town has established a Landfill Development Maintenance Reserve Trust Fund which, at December 31, 1995, has a balance of \$ 480,461. Annual appropriations to the fund have been made in the amount of \$ 120,000 and they are expected to be increased to the amount of \$ 150,000. The Town has indicated that, upon completion of all necessary plans and approvals and permits, the cost of the closure will be financed through a combination of available state reimbursements, funds existing in the Landfill Development Maintenance Reserve Trust Fund and the issuance of long-term bonds.*

TOWN OF MOULTONBOROUGH
NOTES TO FINANCIAL STATEMENTS
December 31, 1995

8. COMMITMENTS

Cancelable Operating Lease

The Town has entered into a lease agreement (for a grader which is primarily for use in the highway department) which is accounted for as an operating lease. Operating leases do not give rise to property rights or lease obligations, and therefore asset and lease obligation amounts are not reflected in the Town's account groups. The lease is subject to an annual non-appropriation clause and, subject to the satisfaction of related terms and conditions of the lease agreement, is considered cancelable. Therefore, no schedule of future minimum rental payments of operating leases that have initial or remaining noncancelable lease terms in excess of one year is presented. Monthly payments of \$1,772 are required under the lease agreement through March 20, 2000.

Ambulance Service Agreement

The Town is in the second of a three year agreement for ambulance service with Stewart's Ambulance Service, Inc. The agreement is part of a multi-town negotiated purchase of services which, in substance, seeks to allocate ambulance service costs to participating towns net of any service revenues and third-party insurance proceeds received. Significant other provisions of the agreement include that the ambulance service will maintain: (1) specified levels of insurance coverage; (2) good corporate standing; and (3) it's current management. Monthly payments of \$9,681 are required under the ambulance service agreement.

Solid Waste Agreement

As more fully described in Note 7, the Town no longer operates a municipal solid waste landfill. The Town currently operates a transfer station which includes mandatory recycling and provides for disposal of it's solid waste. The Town has entered into an agreement for the supply, transportation and disposal of solid waste with Waste Management, Inc. Under the agreement, the Town commits to dispose of its acceptable waste, through agreed-upon haulers to an agreed-upon commercial site, for a formula-based fee. The five year term expires on December 31, 1995 and can be extended for three (3) additional five-year (5 year) periods.

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**SCHEDULE OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES - ESTIMATED AND ACTUAL (GAAP Basis)**

For the Year Ended December 31, 1995

| REVENUES AND OTHER FINANCING SOURCES | Current Year Estimate | | | Actual | Variance Favorable or (Unfavorable) |
|---|------------------------------|--------------------------|---------------------------|------------------|--|
| | Original Estimate | Changes (Net) | Final Estimate | | |
| TAXES, NET | | | | | |
| Property Taxes | \$ 8,121,170 | \$ - | \$ 8,121,170 | \$ 8,125,583 | \$ 4,413 |
| Less: Current Year (Provision) Credit | (40,883) | - | (40,883) | 17,741 | 58,624 |
| Less: Current Year Abatements | - | - | - | (9,007) | (9,007) |
| Land Use Change Taxes | - | - | - | - | - |
| Resident Taxes | - | - | - | - | - |
| Yield Taxes | 5,000 | - | 5,000 | 14,397 | 9,397 |
| Payments in Lieu of Taxes | 7,000 | - | 7,000 | 44 | (6,956) |
| Interest and Costs | 50,000 | - | 50,000 | 70,063 | 20,063 |
| Boat Taxes | 9,000 | - | 9,000 | 12,722 | 3,722 |
| | <u>8,151,287</u> | <u>-</u> | <u>8,151,287</u> | <u>8,231,543</u> | <u>80,256</u> |
| LICENSES AND PERMITS | | | | | |
| General Licenses and Permits | - | - | - | - | - |
| Motor Vehicle Registrations | 425,000 | - | 425,000 | 546,051 | 121,051 |
| Special Permits | 30,300 | - | 30,300 | 43,390 | 13,090 |
| Other | 1,200 | - | 1,200 | 18,703 | 17,503 |
| | <u>456,500</u> | <u>-</u> | <u>456,500</u> | <u>608,144</u> | <u>151,644</u> |
| STATE REVENUES | | | | | |
| Shared Revenue Block Grant | 64,732 | - | 64,732 | 64,733 | 1 |
| Highway Block Grant | 71,819 | - | 71,819 | 71,819 | - |
| Water Pollution Grants | - | - | - | - | - |
| Forest Land Reimbursement | - | - | - | - | - |
| Flood Control Reimbursement | - | - | - | - | - |
| Other | - | - | - | - | - |
| | <u>136,551</u> | <u>-</u> | <u>136,551</u> | <u>136,552</u> | <u>1</u> |

CHARGES FOR SERVICES

Department Income - Visiting Nurse Service
Department Income - Police
Department Income - Landfill
Department Income - Recreation
Other

| | | |
|----------------|----------|----------------|
| 75,000 | - | 75,000 |
| 40,100 | - | 40,100 |
| 30,000 | - | 30,000 |
| 14,000 | - | 14,000 |
| - | - | - |
| <u>159,100</u> | <u>-</u> | <u>159,100</u> |

| | |
|----------------|---------------|
| 138,216 | 63,216 |
| 31,275 | (8,825) |
| 60,347 | 30,347 |
| 23,504 | 9,504 |
| - | - |
| <u>253,342</u> | <u>94,242</u> |

MISCELLANEOUS REVENUES

Sale of Town Property
Interest on Investments
Special Roads
Rent of Town Property
Planning and Zoning Boards
Insurance Dividends
Cable Franchise Fee
Other

| | | |
|---------------|----------|---------------|
| 3,000 | - | 3,000 |
| 41,000 | - | 41,000 |
| 11,500 | - | 11,500 |
| 50 | - | 50 |
| 7,500 | - | 7,500 |
| - | - | - |
| 8,000 | - | 8,000 |
| 26,500 | - | 26,500 |
| <u>97,550</u> | <u>-</u> | <u>97,550</u> |

| | |
|----------------|---------------|
| 3,422 | 422 |
| 60,677 | 19,677 |
| 17,344 | 5,844 |
| 50 | - |
| 9,785 | 2,285 |
| 1,261 | 1,261 |
| 9,284 | 1,284 |
| 19,778 | (6,722) |
| <u>121,601</u> | <u>24,051</u> |

OPERATING TRANSFERS IN

Special Revenue - Library Subsidy Return
Capital Project Fund
Capital Reserve Trust Funds
Maintenance Reserve Trust Funds
Cemetery Trust Funds
Other

| | | |
|----------------|----------------|----------------|
| - | - | - |
| - | - | - |
| 500,000 | - | 500,000 |
| - | 168,716 | 168,716 |
| 2,074 | - | 2,074 |
| - | - | - |
| <u>502,074</u> | <u>168,716</u> | <u>670,790</u> |

| | |
|----------------|------------------|
| - | - |
| 920 | 920 |
| 111,462 | (388,538) |
| 168,716 | - |
| 2,074 | - |
| - | - |
| <u>283,172</u> | <u>(387,618)</u> |

OTHER FINANCING SOURCES

Proceeds from Long-Term Debt

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

| | |
|---|---|
| - | - |
|---|---|

TOTAL REVENUES AND OTHER FINANCING SOURCES

| | | |
|-----------|------------|--------------|
| 9,503,062 | \$ 168,716 | \$ 9,671,778 |
|-----------|------------|--------------|

| | |
|--------------|-------------|
| \$ 9,634,354 | \$ (37,424) |
|--------------|-------------|

FUND BALANCE USED TO REDUCE TAXES

| |
|---------|
| 350,000 |
|---------|

TOTAL REVENUES, OTHER FINANCING SOURCES AND USE OF FUND BALANCE

| |
|---------------------|
| <u>\$ 9,853,062</u> |
|---------------------|

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL (GAAP Basis)
For the Year Ended December 31, 1995

| EXPENDITURES AND OTHER FINANCING USES | Beginning Reserve Items | Current Year Budget | | Ending Reserve Items | Actual | Variance Favorable or (Unfavorable) |
|--|--|----------------------------|----------------------------|-------------------------------------|---------------|--|
| | | Budget Voted | Transfers (Net) | | | |
| GENERAL GOVERNMENT | | | | | | |
| Executive | \$ - | \$ 51,052 | \$ - | \$ - | \$ 50,840 | \$ 212 |
| Election and Registration | - | 2,435 | - | - | 2,293 | 142 |
| Financial Administration | - | 48,928 | - | - | 48,318 | 610 |
| Revaluation of Property | - | 347,000 | - | - | 7,191 | 339,809 |
| Legal Expenses | - | 36,600 | - | - | 27,421 | 9,179 |
| Personnel Administration | - | 161,700 | - | - | 161,093 | 607 |
| Planning and Zoning | - | 32,595 | - | - | 36,049 | (3,454) |
| General Government Buildings | - | 17,050 | - | - | 17,906 | (856) |
| Cemeteries | - | 27,800 | - | - | 24,970 | 2,830 |
| Insurance | - | 264,365 | - | - | 268,871 | (4,506) |
| Governmental Associations | - | 11,147 | - | - | 11,146 | 1 |
| Other | - | 131,000 | - | - | 130,470 | 530 |
| | - | 1,131,672 | - | - | 786,568 | 345,104 |
| PUBLIC SAFETY | | | | | | |
| Police | - | 357,185 | - | - | 346,407 | 10,778 |
| Ambulance | - | 116,171 | - | - | 116,171 | - |
| Fire | - | 186,967 | - | - | 186,955 | 12 |
| Building Inspection | - | 45,900 | - | - | 44,761 | 1,139 |
| Emergency Management | - | - | - | - | - | - |
| Other | - | 21,738 | - | - | 23,053 | (1,315) |
| | - | 727,961 | - | - | 717,347 | 10,614 |

HIGHWAYS AND STREETS

| | | | | | | | |
|----------------------|--------|---------|---------|---------|---|---------|---------|
| Administration | - | 77,300 | - | 77,300 | - | 65,902 | 11,398 |
| Highway and Streets | - | 348,550 | - | 348,550 | - | 350,093 | (1,543) |
| Bridges | - | - | - | - | - | - | - |
| Street Lighting | - | 19,571 | - | 19,571 | - | 17,435 | 2,136 |
| Signal Light Project | 80,000 | - | - | - | - | 80,000 | - |
| Other | - | 209,433 | 148,051 | 357,484 | - | 346,640 | 10,844 |
| | 80,000 | 654,854 | 148,051 | 802,905 | - | 860,070 | 22,835 |

SANITATION

| | | | | | | | |
|----------------------|---|---------|--------|---------|---|---------|-------|
| Administration | - | - | - | - | - | - | - |
| Solid Waste Disposal | - | 186,350 | - | 186,350 | - | 176,354 | 9,996 |
| Solid Waste Clean-Up | - | - | - | - | - | - | - |
| Other | - | - | 10,722 | 10,722 | - | 10,722 | - |
| | - | 186,350 | 10,722 | 197,072 | - | 187,076 | 9,996 |

HEALTH

| | | | | | | | |
|-------------------------------|---|---------|---|---------|---|---------|----------|
| Visiting Nurse Service | - | 129,374 | - | 129,374 | - | 153,672 | (24,298) |
| Animal Control | - | 1,274 | - | 1,274 | - | 2,137 | (863) |
| Health Agencies and Hospitals | - | 21,787 | - | 21,787 | - | 15,513 | 6,274 |
| Other | - | - | - | - | - | - | - |
| | - | 152,435 | - | 152,435 | - | 171,322 | (18,887) |

WELFARE

| | | | | | | | |
|-----------------|---|--------|---|--------|---|--------|--------|
| Administration | - | - | - | - | - | - | - |
| Vendor Payments | - | 87,120 | - | 87,120 | - | 47,696 | 39,424 |
| Other | - | - | - | - | - | - | - |
| | - | 87,120 | - | 87,120 | - | 47,696 | 39,424 |

CULTURE AND RECREATION

| | | | | | | | |
|----------------------|-------|---------|-------|---------|-------|---------|-------|
| Parks and Recreation | - | 104,469 | - | 104,469 | - | 103,199 | 1,270 |
| Patriotic Purposes | - | 4,000 | - | 4,000 | - | 3,695 | 305 |
| Other | 3,094 | 5,100 | 1,822 | 6,922 | 3,094 | 1,822 | 5,100 |
| | 3,094 | 113,569 | 1,822 | 115,391 | 3,094 | 108,716 | 6,675 |

Schedule 2 (Continued)
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL (GAAP Basis)
For the Year Ended December 31, 1995

| EXPENDITURES AND OTHER FINANCING USES | Beginning Reserve Items | Current Year Budget | | | Ending Reserve Items | Actual | Variance Favorable or (Unfavorable) |
|--|-------------------------------|---------------------|--------------------|-----------------|----------------------------|--------|---|
| | | Budget Voted | Transfers (Net) | Budget Total | | | |
| CONSERVATION | | | | | | | |
| Administration | - | \$ - | - | \$ - | - | \$ - | - |
| Special - Lees Mills | - | 15,000 | - | 15,000 | 15,000 | - | - |
| Other | 15,053 | 15,250 | - | 15,250 | 15,975 | 11,203 | 3,125 |
| | 15,053 | 30,250 | - | 30,250 | 30,975 | 11,203 | 3,125 |
| REDEVELOPMENT & HOUSING | | | | | | | |
| Administration | - | - | - | - | - | - | - |
| Redevelopment | - | - | - | - | - | - | - |
| Other | - | - | 8,121 | 8,121 | - | 8,121 | - |
| | - | - | 8,121 | 8,121 | - | 8,121 | - |
| ECONOMIC DEVELOPMENT | | | | | | | |
| Administration | - | - | - | - | - | - | - |
| Economic Development | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| Principal Long Term Debt | - | - | - | - | - | - | - |
| Interest Long Term Debt | - | - | - | - | - | - | - |
| Interest on TAN's | - | 10,000 | - | 10,000 | - | - | 10,000 |
| Other | - | - | - | - | - | - | - |
| | - | 10,000 | - | 10,000 | - | - | 10,000 |

CAPITAL OUTLAY

Capital Outlay Land & Improvements
Capital Outlay Machinery & Equip.
Capital Outlay Buildings
Other

| | | | | | | |
|--------|---------|---|---------|-------|---------|---------|
| 50,000 | - | - | - | - | 25,000 | 25,000 |
| - | 172,257 | - | 172,257 | 1,036 | 166,943 | 4,278 |
| - | 100,000 | - | 100,000 | - | 26,462 | 73,538 |
| - | - | - | - | - | - | - |
| 50,000 | 272,257 | - | 272,257 | 1,036 | 218,405 | 102,816 |

OTHER

Other

| | | | | | | |
|---|---|---|---|---|-------|---------|
| - | - | - | - | - | 2,819 | (2,819) |
| - | - | - | - | - | 2,819 | (2,819) |

OPERATING TRANSFERS OUT

Debt Service Fund
Special Revenue - Recreation Department
Special Revenue - Library Subsidy and Payroll
Maintenance Reserve Trust Funds
Capital Reserve Trust Funds

| | | | | | | |
|---|---------|---|---------|---|---------|----------|
| - | - | - | - | - | - | - |
| - | - | - | - | - | 9,504 | (9,504) |
| - | 73,658 | - | 73,658 | - | 74,578 | (920) |
| - | 261,000 | - | 261,000 | - | 261,000 | - |
| - | 386,000 | - | 386,000 | - | 386,000 | - |
| - | - | - | - | - | - | - |
| - | 720,658 | - | 720,658 | - | 731,082 | (10,424) |

TOTAL MUNICIPAL

| | | | | | | |
|------------|--------------|------------|--------------|-----------|--------------|------------|
| \$ 148,147 | \$ 4,087,126 | \$ 168,716 | \$ 4,255,842 | \$ 35,105 | \$ 3,850,425 | \$ 518,459 |
|------------|--------------|------------|--------------|-----------|--------------|------------|

OTHER GOVERNMENTS

County of Carroll
School District - Moultonborough
Precincts
Other

| | | | | | | |
|---|-----------|---|-----------|---|-----------|---|
| - | 742,082 | - | 742,082 | - | 742,082 | - |
| - | 5,023,854 | - | 5,023,854 | - | 5,023,854 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | 5,765,936 | - | 5,765,936 | - | 5,765,936 | - |

**TOTAL EXPENDITURES AND
OTHER FINANCING USES**

| | | | | | | |
|------------|--------------|------------|---------------|-----------|--------------|------------|
| \$ 148,147 | \$ 9,853,062 | \$ 168,716 | \$ 10,021,778 | \$ 35,105 | \$ 9,616,361 | \$ 518,459 |
|------------|--------------|------------|---------------|-----------|--------------|------------|

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**SCHEDULE OF GENERAL FUND CHANGES IN UNRESERVED FUND BALANCE**

For the Year Ended December 31, 1995

| | <i>Exhibit C</i> | <i>Schedule 1 & 2</i> |
|--|----------------------|-------------------------------|
| <u>SCHEDULE OF CHANGES IN UNRESERVED FUND BALANCE</u> | | |
| Unreserved Fund Balance | | |
| January 1 - Beginning of Year | \$ 619,334 | \$ 619,334 |
| December 31 - End of Year | <u>750,369</u> | <u>750,369</u> |
| Change in Unreserved Fund Balance | <u>\$ 131,035</u> | <u>\$ 131,035</u> |
| <u>ANALYSIS OF CHANGE</u> | | |
| Revenue Variance - Favorable (Unfavorable) | \$ (37,424) | \$ (37,424) |
| Expenditure Variance - Favorable (Unfavorable) | 405,417 | |
| Change in Fund Balance Reserves - (Increase) Decrease | 113,042 | 518,459 |
| Expenditure Variance, Net of Change in Reserves | | |
| Unreserved Fund Balance Used to Reduce Taxes | <u>(350,000)</u> | <u>(350,000)</u> |
| Change in Unreserved Fund Balance | <u>\$ 131,035</u> | <u>\$ 131,035</u> |

Change

- 121 -

Schedule 5

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS

December 31, 1995

| | LIBRARY FUNDS | | | OTHER FUNDS | | | TOTALS | |
|--|-------------------|--------------------|------------------|-------------------|--------------------|------------------|--------------|------------------|
| | Operating Fund | Restricted Fund | TOTAL | Planning Board | Recreation Fund | Landfill Fund | Memo Only | Only |
| ASSETS | | | | | | | | |
| Cash and Cash Equivalents | \$ 9,027 | \$ 68,990 | \$ 78,017 | \$ 4,412 | \$ 1,893 | \$ - | \$ - | \$ 84,322 |
| Accounts Receivable | - | - | - | - | - | - | - | - |
| Due from Other Funds | - | - | - | - | 9,504 | - | - | 9,504 |
| Other Assets | - | - | - | - | - | - | - | - |
| TOTAL ASSETS | 9,027 | 68,990 | 78,017 | 4,412 | 11,397 | - | - | 93,826 |
| LIABILITIES | | | | | | | | |
| Accounts Payable | - | - | - | - | - | - | - | - |
| Due to Other Funds | - | - | - | - | - | - | - | - |
| Other Liabilities | - | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | - | - | - | - | - | - | - | - |
| FUND EQUITY | | | | | | | | |
| Fund Balance | - | - | - | - | - | - | - | - |
| Reserved | - | - | - | - | - | - | - | - |
| Unreserved | - | 68,990 | 68,990 | - | - | - | - | 68,990 |
| Designated | 9,027 | - | 9,027 | 4,412 | 11,397 | - | - | 24,836 |
| Undesignated | 9,027 | 68,990 | 78,017 | 4,412 | 11,397 | - | - | 93,826 |
| TOTAL FUND EQUITY | 9,027 | 68,990 | 78,017 | 4,412 | 11,397 | - | - | 93,826 |
| TOTAL LIABILITIES AND FUND EQUITY | \$ 9,027 | \$ 68,990 | \$ 78,017 | \$ 4,412 | \$ 11,397 | \$ - | \$ - | \$ 93,826 |

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS

For the Year Ended December 31, 1995

| | LIBRARY FUNDS | | | | OTHER FUNDS | | | TOTALS | |
|--|-----------------------|------------------------|--------------|----------|-----------------------|------------------------|----------------------|------------------|-----------|
| | <u>Operating Fund</u> | <u>Restricted Fund</u> | <u>TOTAL</u> | | <u>Planning Board</u> | <u>Recreation Fund</u> | <u>Landfill Fund</u> | <u>Memo Only</u> | |
| REVENUES | | | | | | | | | |
| Revenues | \$ 2,051 | \$ 4,406 | \$ 6,457 | \$ - | \$ - | \$ - | \$ - | \$ - | 6,457 |
| Interest Income | 129 | 2,020 | 2,149 | 96 | 48 | | | | 2,293 |
| Donations | 3,555 | 18,260 | 21,815 | - | - | - | - | - | 21,815 |
| Other | - | - | - | - | - | - | - | - | - |
| | 5,735 | 24,686 | 30,421 | 96 | 48 | | | | 30,565 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Operating Transfers - IN | 74,578 | - | 74,578 | - | 9,504 | | | | 84,082 |
| Operating Transfers - OUT | (920) | - | (920) | - | - | | | | (350,848) |
| | 79,393 | 24,686 | 104,079 | 96 | 9,552 | | | | (236,201) |
| EXPENDITURES | | | | | | | | | |
| Culture, Recreation and Other | 78,404 | - | 78,404 | - | - | | | | 78,404 |
| Sanitation | - | - | - | - | - | | | | - |
| Restricted Expenditures | - | 31,547 | 31,547 | - | - | | | | 31,547 |
| | 78,404 | 31,547 | 109,951 | - | - | | | | 109,951 |
| EXCESS OF REVENUES & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES | 989 | (6,861) | (5,872) | 96 | 9,552 | | | | (346,152) |
| CHANGE IN RESERVES | - | - | - | - | - | | | | - |
| UNRESERVED FUND BALANCE | | | | | | | | | |
| CHANGE, NET | 989 | (6,861) | (5,872) | 96 | 9,552 | | | | (346,152) |
| BALANCE - JANUARY 1 | 8,038 | 75,851 | 83,889 | 4,316 | 1,845 | | | | 439,978 |
| BALANCE - DECEMBER 31 | \$ 9,027 | \$ 68,990 | \$ 78,017 | \$ 4,412 | \$ 11,397 | \$ - | \$ - | \$ - | 93,826 |

Schedule 7
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF CHANGES IN MAINTENANCE RESERVES
For the Year Ended December 31, 1995

| | Beginning Balance | | Income Earned | Transfers | | Ending Balance 12/31/95 |
|----------------------------------|-------------------|-------------|------------------|-------------------|---------------------|-------------------------|
| | Principal | Income | | IN | OUT | |
| MAINTENANCE RESERVE FUNDS | | | | | | |
| Dry Hydrant Fund | \$ 6,520 | \$ - | \$ 608 | \$ 6,000 | \$ (425) | \$ 12,703 |
| Landfill Development | - | - | 21,255 | 469,928 | (10,722) | 480,461 |
| Road Sealing Fund | 67,989 | - | 6,287 | 120,000 | (148,051) | 46,225 |
| Historical Society Fund | 6,331 | - | 375 | 2,000 | (1,822) | 6,884 |
| Rangeway Fund | 4,385 | - | 328 | 5,000 | - | 9,713 |
| Playground Improvements | 5,908 | - | 462 | 8,000 | (7,696) | 6,674 |
| | <u>\$ 91,133</u> | <u>\$ -</u> | <u>\$ 29,315</u> | <u>\$ 610,928</u> | <u>\$ (168,716)</u> | <u>\$ 562,660</u> |

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**SCHEDULE OF CHANGES IN CAPITAL RESERVES**
For the Year Ended December 31, 1995

| | Beginning Balance | | Income Earned | Transfers | | Ending Balance 12/31/95 |
|------------------------------|-------------------|-----------|------------------|-----------|------------|-------------------------------|
| | Principal | Income | | IN | OUT | |
| CAPITAL RESERVE FUNDS | | | | | | |
| Highway Equipment | \$ 50,564 | \$ 12,613 | \$ 63,177 | \$ 3,636 | \$ 15,000 | \$ (60,000) \$ 21,813 |
| Fire Department | 29,903 | 113 | 30,076 | 2,279 | 25,000 | - 57,355 |
| Cemetery | 41,165 | 11,485 | 52,650 | 2,080 | - (25,000) | 29,730 |
| Appraisal | 220,000 | 4,461 | 224,461 | 15,236 | 120,000 | - 359,697 |
| Bridge Repair | 20,000 | - | 20,000 | 1,812 | 26,000 | - 47,812 |
| Municipal Buildings (A) | 100,000 | 1,981 | 101,981 | 11,320 | 200,000 | (26,462) 286,839 |
| | \$ 461,692 | \$ 30,653 | \$ 492,345 | \$ 36,363 | \$ 386,000 | \$ (111,462) \$ 803,246 |

A The \$26,462 reduction in the municipal building capital reserve account is based upon amounts that are payable to the general fund at December 31, 1995.

Library Director's Report

1995 was the busiest year ever at the library. Circulation increased by 9.6% over last year. Of special note were magazines, with a 60% increase, and audio tapes, with a 48% increase. We were busiest in July, with the circulation of over 7,000 items in one month for the first time. Our interlibrary loan statistics also increased over 1994. 876 items were borrowed from other libraries for our patrons. In exchange, 369 items from our collection were loaned to other New Hampshire libraries.

The biggest news at the library continues to be the addition of the computerized catalog and circulation system. Our barcoding project, with Sue Stokes in charge, was completed. Our shelf list (all the books listed in the library) was sent out to be converted to computer record. Four new computers were purchased and installed. Patron cards were designed and ordered. The new system will be up and running in early 1996. This considerable expense is funded entirely by donations received by the library.

Susie Damberg and Sue Stokes volunteered a great amount of time and energy to make the Summer Reading Program, "Saddle Up a Good Book," extremely successful. 119 children participated with 75 receiving book prizes. Special events were held with magician BJ Hickman, Native American Harry Thompson and weekly story readers. The program ended with a terrific Trail Out party in August.

The library is fortunate to have a very active Friends group. The Friends, as usual, contributed a great deal to the library. The variety of events and programs were very well attended. Gifts include a new display rack which contributes to the increasing popularity of magazines, a new public computer work station, folding chairs, and a display rack for popular audio books. Very generous support was especially given to children's services and the Summer Reading Program.

The library continues to benefit from the generosity of many people and organizations. Russell and Connie Doane again donated a Science Center of NH family pass for all our library patrons to use. The Nichols Memorial Library in Center Harbor allows Moultonborough patrons to use their pass to the Christa McAuliffe Planetarium in Concord. Members of the Moultonborough Woman's Club attractively decorated the mantel every month. The Moultonborough Grange offered to replace our two spruce trees on the front lawn. The diseased trees had to be removed in May. The Baha'i community donated a beautiful handmade quilt to celebrate Black History Month. 343 Happy Meal certificates were donated by McDonald's in Meredith for our Summer Reading Program.

Many books, magazines, videos, and audios were given to the library. Monetary donations were received from Meredith Village Savings Bank and an especially generous donation from the estate of Harold Mohr.

Volunteers are an invaluable resource to the library. Over 540 hours were given by volunteers on a regular weekly basis. In addition, more hours were donated for special projects including barcoding and the Summer Reading Program. Mary and Jane Rice and many others made the annual 4th of July Book Sale another success. Donna Adams continued her popular story hours on Wednesday afternoons.

The library continues to grow because of the donation of time, money and effort by many community members. Thank you to the staff, Friends, volunteers, and Board of Trustees for their contributions.

| <u>Circulation</u> | <u>1995</u> | <u>1994</u> |
|--------------------|-------------|-------------|
| Fiction | 10,690 | 10,128 |
| Non-Fiction | 5,516 | 5,057 |
| Children | 12,731 | 12,366 |
| Magazines | 3,045 | 1,894 |
| Audio | 2,363 | 1,589 |
| Video | 15,658 | 14,593 |
| Total | 50,003 | 45,627 |

| <u>Library Hours</u> | <u>Winter</u> | <u>Summer</u> (July & August) |
|----------------------|---------------|-------------------------------|
| Monday | 2-8 pm | 2-8 pm |
| Tuesday | — | 10 am-1 pm |
| Wednesday | 2-8 pm | 2-8 pm |
| Friday | 10 am-5 pm | 10 am-5 pm |
| Saturday | 10 am-4 pm | 10 am-1 pm |

Respectfully submitted,
Nancy McCue
Library Director

Moultonborough Public Library

Financial Report - 1995

REVENUES:

| | | |
|--|-------------|-------------|
| Operating Account Balance Jan. 1, 1995 | \$ 8,038.23 | |
| Salaries | 51,627.51 | |
| Operating Expenses from Town | 22,030.49 | |
| | | <hr/> |
| | | \$81,696.23 |
| Other Income: | | |
| Book Sales | 232.00 | |
| Friends of Library | 1,344.52 | |
| Trust Fund | 1,169.90 | |
| Fees/Donations | 2,210.68 | |
| Bank Interest | 129.22 | |
| Miscellaneous | 210.12 | |
| Replacement of Books & Tapes | 165.65 | |
| Memorial Books | 272.72 | |
| | | <hr/> |
| | | 5,734.81 |
| TOTAL REVENUES: | | <hr/> |
| | | \$87,431.04 |

EXPENDITURES:

Expenses:

| | | |
|--|-----------|-------------|
| Audio Tapes | \$ 167.12 | |
| Books | 8,057.45 | |
| Computer | 1,561.35 | |
| Electricity | 2,283.93 | |
| Equipment | 2,105.52 | |
| Heating Oil | 924.84 | |
| Maintenance | 3,382.00 | |
| Miscellaneous | 597.92 | |
| Office Expenses/Postage | 1,885.57 | |
| Professional | 1,145.38 | |
| Programs | 860.87 | |
| Subscriptions | 920.45 | |
| Telephone | 1,437.84 | |
| Video | 1,446.63 | |
| | | <hr/> |
| | | \$26,776.87 |
| Salaries | | 51,627.51 |
| | | <hr/> |
| TOTAL EXPENDITURES: | | \$78,404.38 |
| ACCOUNT BALANCE DECEMBER 31, 1995 | | <hr/> |
| | | \$ 9,026.66 |

Respectfully submitted,
Barbara Sheppard, Treasurer

Friends of the Moultonborough Public Library

Annual Report for 1995

As I've looked back over the year I was again impressed with the number of events sponsored by the hard-working Board of the Friends group. These wonderful volunteers have arranged for discussion groups and speakers (almost one a month) and fund-raising activities that allow us to make generous donations to our library. It is a record to be proud of. There are about 225 paid up members of the Friends, who receive the newsletter, edited and produced by Bob Brennan. We invite all residents to join. Your support is important to our library, which each year shows a growth in circulation and which has an ever-expanding collection of materials available. Magazines are better displayed on the racks bought by the Friends, and this year we added 10 more folding chairs to accommodate the groups who meet at the library. It is wonderful to see the children who flock to the library for story hours and for the Summer Reading Program. All of us want to encourage these eager readers, and starting this year profits from the July 4th Book Sale, organized by Mary and Jane Rice, will be used to augment the library's services to children. Books are donated by many townspeople and summer visitors, and we thank you all. The Summer Reading Program enrolled 120 children, and the Friends paid for the prizes and party at the end of the summer.

The Woodshed Restaurant welcomed us for the "Love Your Library" dinner, followed by music from the "Sweet, Hot and Sassy" singers. Proceeds from this delightful evening bought a second rack for the growing collection of books on audio tapes. On a glorious day in June our House Tour was a rousing success. Five homes scattered throughout Moultonborough were open to visitors, and the Kona Mansion Inn hosted us for lunch. Many volunteers were necessary for this event and their enthusiasm made it work well. We were very proud to present a check for \$3,260 to Librarian Nancy McCue, which will be used to purchase the patron's access computer station. At our annual meeting we noted that the Friends organization began in May of 1986 and a plaque has been hung at the library, honoring founder Jane MacDonald and past-presidents. In October we held our 10th Book and Author Luncheon at the Sweetwater Inn, featuring four New Hampshire authors (including Moultonboro resident Patricia Carlson).

The Program Committee, made up of Pat Zacaroli, Nancy Haigh, Barbara Putnam, and Phyllis Prouty has filled the year with opportunities for learning and fun. Several discussion series have been held - many with

support from the New Hampshire Humanities Council who have been generous to Moultonborough for several years. But in 1996 federal budget constraints mean that their contributions will be cut back. We will work around that, and hope to find local people to serve as leaders for some future events. There are evening and afternoon book discussion groups that meet each month. In addition, we have offered shorter series on "Morality," "My Family, Myself," "Happiness," and "The Cult of the Detective." This spring we plan a series featuring autobiographies. We invite you all to come to our second evening with the foreign exchange students from Moultonborough Academy, which was so well attended last March. Our bus trip to cultural sites in New Hampshire featured the home and studio of Augustus St. Gaudens, in Cornish. We look forward to visiting Strawberry Banke this spring.

In all our endeavors we've been generously supported by Librarian Nancy McCue, and her staff: Jane Rice and Sue Stokes. With Jane Hammond handling publicity, Maria Brennan as membership chairman, Nancy Baker as secretary, and Clayton Jones, our able treasurer for the past 10 years, I have been blessed with a capable and hard-working board. My thanks to them, and to all of you who count yourselves as Friends of the Moultonborough Library.

Respectfully submitted,
Sandra F. Barnes
President

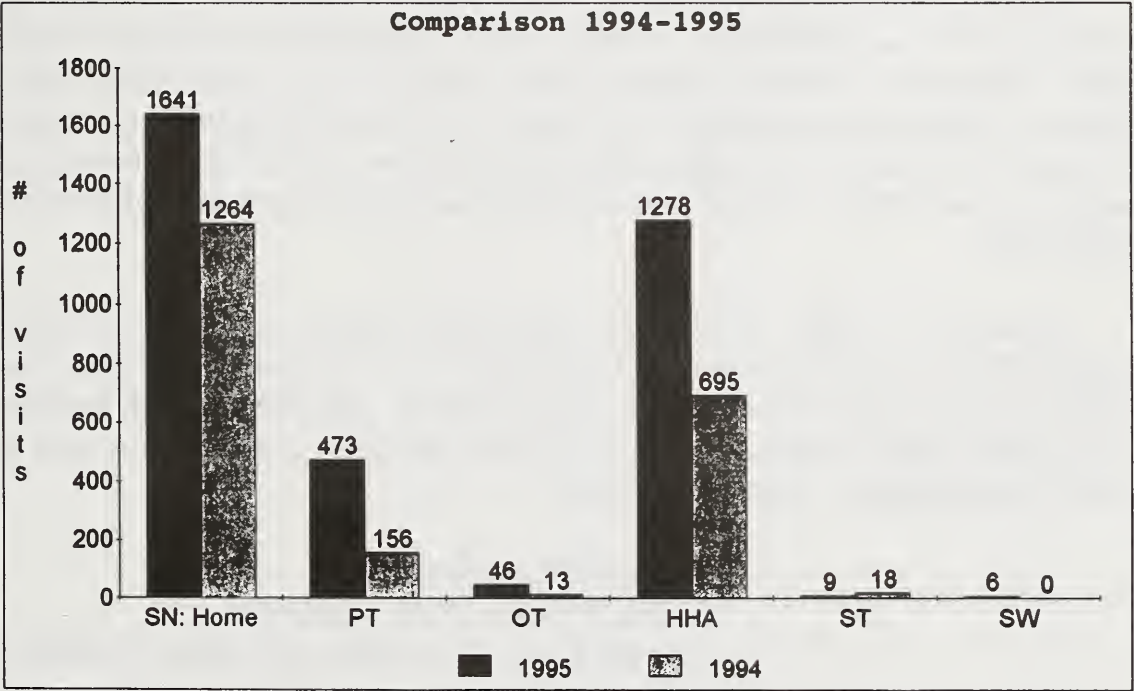
Moultonborough Visiting Nurse Service

1995 Annual Report

Calendar year 1995 marked our second full year under Medicare certification. Medicare patients account for 75 percent of all those patients seen by the MVNS. The other 25 percent is broken down into private pay status, and private insurance. The services that the MVNS provides are: skilled nursing visits, home health aides, physical therapy, occupational therapy, speech therapy, and medical social worker visits.

The service has had a noticeable increase in home care visits due to the changes in insurance coverage for hospital stays. Patients are being sent home earlier than ever before, and these patients still require close monitoring, assessment and rehabilitation while recovering. These changes reflect the tremendous growth in the figures provided below:

| | 1995 | 1994 | % growth |
|-----------------------|-------|-------|----------|
| Skilled Nursing | 1,641 | 1,264 | 29.83% |
| Home Health Aides | 1,278 | 695 | 84.03% |
| Physical Therapy | 473 | 156 | 203.21% |
| Occupational Therapy | 46 | 13 | 253.85% |
| Speech Therapy | 9 | 18 | (50.00%) |
| Medical Social Worker | 6 | 0 | XX |
| Total Visits | 3,453 | 2,146 | 60.90% |



The service had not anticipated for such a large growth in these areas. Due to the increase in contract services and visits by the nurses, the agency completed the 1995 fiscal year over budget. But, there was a comparable increase in billing Medicare and the insurance companies for those services. The agency generated revenues of \$124,000 which was returned to the town. This was \$49,000 more than what was estimated for revenues this year. Our 1995 estimated cost to the town for the VNS service was \$54,000. Even though the service ran over budget, the cost to the town for the service was only \$27,000.

The service is now operating at a level of activity that was unforeseen at the end of 1993. In planning for 1996, we do expect that there will be a modest growth and not such an extreme and rapid rise as seen in 1995.

Since the patient may require multiple disciplines, the home health nurse assumes the role of coordinator. The nurse bases her care on a complete physical, psychosocial and environmental assessment. Every attempt is made to involve the patient, family and caregivers as part of the health care team and contribute to the plan of care.

Due to the marked increase in visits and the paperwork that is associated with the visits, the service increased the hours required for the bookkeeper/secretarial position. The position at this time requires up to 20 hours a week and involves billing, answering the phone, correspondence, etc. Diane Maheux was hired in August to fill this position.

We still welcome residents for blood pressure checks at the office on weekdays. We had 272 office visits this year in addition to the home visits listed above and welcome anyone who would like us to take their blood pressure. Please do not hesitate to contact us if you have specific questions or would like more information about the services available to meet your needs or your family's. Brochures outlining our services are available at the VNS office.

We would also like to take this opportunity again to thank the many organizations, clubs, churches and townspeople for the continuous generosity shown in the donations of food, clothing, money, toys, etc. through the holiday season. Your kindness has touched many of those who need our help to make the holidays a time to celebrate.

Respectfully submitted,
Debra Peaslee, R.N. - Director
Dianne Davis, G.N.-Chair, Board of Directors

Board of Directors:

- Nancy Mitchell, R.N. - Medical Advisory Chair**
- Barbara Sheppard, R.N. - Treasurer**
- Helen Abbott - Secretary**
- Clara McMasters, R.N.**
- Sara Scofield**
- Frank Cariello**
- Z. Ed Selleck**
- Dr. Peter Hope, Medical Advisor**
- Board of Selectmen**

Moultonborough Health Department

In 1995 the Health Department received and approved 105 designs for septic systems, and an additional 14 replacement applications for portions of existing systems. Two Day Care inspections were performed. Three complaints of improper rubbish disposal, one improper septic disposal, two failed systems, two dog bite incidents, and one fox bite. Water tests were performed at the town beaches for swimming as well as the Redding Lane spring. The Redding Lane spring continues to receive a safe drinking water rating.

This past year, the threat of rabies became a reality. With many surrounding communities having cases confirmed, we had two animals tested with negative results. In July a child was bitten by a fox while playing in his yard. His mother was also bitten in trying to rescue the child. Later that day a fox acting sickly was killed by a neighbor, and tested positive for the rabies virus. Rabies is a fatal disease unless proper treatment is received. Any animal bites should be reported to the police, and the Animal Control Officer in order that the proper follow up and precautions can be taken. Wild animal bites have to be treated as a positive situation unless the animal is killed at the scene and is able to be tested. Under the State RSA's all cats and dogs have to receive vaccinations to prevent rabies.

Respectfully submitted,
David Mitchell
Health Officer

1995 Report of the Moultonborough Planning Board

The following is a breakdown of the year's activity:

| | |
|---------------------------|----|
| Minor subdivisions | 3 |
| Major subdivisions | 10 |
| 2nd dwelling approved | 1 |
| Boundary line adjustments | 9 |
| Site Plans approved | 11 |
| Site Plan amendments | 2 |
| Resubdivisions approved | 2 |

The creation of 26 lots resulted from the 15 subdivision applications. Of the 13 site plan applications 9 were for new businesses and 4 were expansion of existing businesses.

The work on our new zoning districts and other amendments is going very well. A proposal is set for March at Town Meeting. On behalf of the planning board, I would like to thank Robert Brennan and the rest of the Zoning Review Committee. A great deal of work went into the new sections of our zoning ordinance. This will hopefully aid in town planning. We will next review and amend our site plan regulations to support this zoning.

We had the addition of a new planning board member this year. Many of you who attend our meetings will recognize Erik Taylor, and we welcome his input and point of view. The town and its land use boards need more younger people to take part in the operation of our town.

Lastly, 1996 will be our first year of electing planning board members. We all hope the townspeople vote for board experience and not be influenced by an individual's personal agenda.

Respectfully submitted,
Russell Wakefield
Chairman

Zoning Board of Adjustment

1995 Report

This year the activity for the Zoning Board of Adjustment was substantially lower than 1994. We acted upon a total of 25 cases compared to 38 cases in 1994. It is interesting to note that the vast majority of special exceptions granted were to permit expansion of nonconforming structures. These were for the most part lakefront properties. This type of special exception was the result of a zoning amendment adopted in 1994. This indicates a need for this type of expansion.

The following is a breakdown of this activity:

| | |
|-----------------------------------|----|
| Amended Special Exception granted | 2 |
| Special Exception granted | 21 |
| Special Exception denied | 1 |
| Motion for rehearing approved | 1 |

This year we welcome Ed McCue to the board. He is completing the unfinished term of Randy Frye.

The board continues to operate efficiently, cohesively and as always within its statutory limits.

The board continues to appreciate the cooperation that exists between it and the Board of Selectmen, town administrator, planning board and the code enforcement officer, and as usual extends its thanks to Peggy Dornig, our recording secretary, without whom our tasks would be unmanageable.

Respectfully submitted,
Elliot P. Lyon
Chairman

Moultonborough Police Department

Chief James E. Woodman retired in 1995, after twenty-two years of dedicated service to the town. He served as Chief of Police for fifteen years. Chief Woodman will always be remembered as an individual who truly cared about the people of the community. As so many citizens learned first-hand, "Jim" always made the time to listen to anyone who wanted to speak with him. Similarly, he always invested the effort to help anyone in need.

It is very important, in these times of so much bad publicity about the police, that I take a moment to explain a police officer's perspective of police work. One of the missions of our police department is to make the often used phrase, "To protect and to serve," a reality, as opposed to nothing more than a catch and popular phrase which so often adorns the doors of police cruisers across the nation. It is our firm belief that we have absolute duties to perform both of these functions, to protect and to serve. Toward these goals, we have made and implemented new hiring and promotional policies which are clearly and effectively designed to filter out undesirable candidates for both entrance and supervisory level personnel. We are also now trying to hire part-time officers to fill our full-time vacancies. This way, we get the benefit of working with and seeing the officers as they function, which enables us to evaluate both their good and bad qualities.

As the new Chief of Police, I insist on continuing with Chief Woodman's tradition of ensuring that all of the Moultonborough Police officers are approachable. I want the officers to continue to work hard at making this community a safe and pleasant place to raise our families.

The town continues to grow by leaps and bounds, yet the crime and motor vehicle work levels stay relatively constant. This strongly reflects the fact that we are out there patrolling and working for you. Each year we put the department's statistics in the annual report. I encourage you to take a moment and look back five to ten years and compare the statistics. If you do not have past reports, we welcome the opportunity to share ours with you. I also invite you to take comfort in knowing that for the last three years we have lost no cases in court.

In February, we hired Eric Borrin, and, in March, we hired Wayne Black. Officer Borrin went to the Tuftonboro Police Department, and part-time officers worked in his place. Corporal Scott Kinmond was promoted in December to Sergeant. Our patrol requests more than doubled in 1995. We would ask for the community's continued support in assisting us when any suspicious activity is witnessed. Please continue to call us about all of your concerns. We are available 24 hours a day, and will gladly check anything that you feel is suspicious. We patrolled 147,398 miles in 1995.

I want to thank the New Hampshire State Police, the Carroll County Sheriff's Department, the New Hampshire Fish & Game Department, Marine Patrol, and neighboring departments, such as Sandwich PD, who continue to assist us with many calls without hesitation. Continued thanks are extended to Troop E dispatchers for answering our phones and dispatching for us. I also want to thank the people of this community, the Moultonborough Fire Department, and the Board of Selectmen for all of their steadfast cooperation and support.

Respectfully submitted,
Richard M. Young, Jr.
Chief

Criminal Activity

| | | | |
|--------------------------------|----|---------------------------------|----|
| Assaults | 12 | Bad Checks | 13 |
| Felonious Sexual Assault | 3 | Harassment..... | 29 |
| Burglaries | 38 | Suspicious Vehicle/Person | 90 |
| Criminal Mischief..... | 80 | Thefts..... | 91 |
| Criminal Threatening | 8 | Theft of Service..... | 10 |
| Drug Arrests | 19 | Criminal Trespass | 18 |
| Disorderly Conduct..... | 6 | Resisting Arrest | 1 |

Motor Vehicle Activity

| | | | |
|--|-----|--------------------------------|------|
| Assisting Motorist..... | 186 | Motor Vehicle Violations | 3112 |
| Driving After Suspension | 54 | Motor Vehicle Summonses . | 448 |
| Driving While Intoxicated..... | 32 | Motor Vehicle Warnings..... | 2684 |
| Equipment Violations | 812 | Radar Speed Summonses | 317 |
| Motor Vehicle Accidents | 79 | Radar Speed Warnings..... | 1581 |
| Motor Vehicle Accidents w/Injury 32 | | | |

Other Activity

| | | | |
|--------------------------------|------|-----------------------------|------|
| Residential Alarms | 214 | Dog Calls | 118 |
| Attempt to Locate/BOL..... | 101 | Patrol Requests | 1528 |
| Assist Fire Department..... | 174 | Assist Other Agencies | 223 |
| Pistol Permits..... | 117 | Civil Matters..... | 13 |
| Walk-ins Assisted at MPD | 1028 | Domestic Violence | 16 |
| Total Phone Calls Rec'd | 7829 | Protective Custody | 22 |
| On 253-4711..... | 3791 | Liquor Law Violations..... | 19 |
| On 476-2305..... | 4038 | | |

**Moultonborough Police Department
1995 Juvenile Statistics**

The following crimes were reported and logged as involving juveniles as the victim or the perpetrator:

| | | | |
|----------------------|---|--------------------------------|----|
| Sexual Assault | 1 | Protective Custody | 4 |
| Aggravated Felonious | | Runaways | 12 |
| Sexual Assault | 1 | Disregard for Lawful | |
| Missing Persons | 2 | commands of parent | 4 |
| Reckless Conduct | 2 | Truants | 1 |
| Criminal Trespass | 1 | CHINS | 2 |
| Thefts | 2 | Delinquency | 13 |
| Burglary | 2 | Total cases handled | 49 |
| Harassment | 2 | Total Juvenile custody arrests | 11 |

Juvenile Court Cases

The below cases were handled in the Wolfeboro District Court, Juvenile Court session. These cases reflect juveniles that were prosecuted for the below listed offenses:

| | | | |
|---------------------------|---|------------------------|----|
| Criminal Mischief | 8 | Criminal Trespass | 2 |
| Burglary | 3 | Possession of Drugs | 3 |
| Theft | 3 | Violation of Probation | 2 |
| Receiving Stolen Property | 1 | CHINS | 1 |
| Taking without the | | Total Cases | 27 |
| Owners Consent | 1 | | |
| Simple Assault | 2 | Total Hours spent on | |
| Attempted Second Degree | | Juvenile Court | 80 |
| Assault | 1 | | |

Respectfully submitted,
Sgt. Scott D. Kinmond
Juvenile Officer

Moultonborough Fire Department

Annual Report

I would like to take this opportunity to dedicate this report to Richard (Rick) Buckler who retired this year after 20 years of dedicated service to the Town of Moultonborough. Rick served the Fire Department from firefighter to chief of the department (chief from 1986-1988). Rick became the first member to be a state certified firefighter. He was also the first member to become a nationally registered emergency medical technician (EMT). Rick was a certified C.P.R. instructor giving classes for the department and other organizations.

Rick served for 10 years as the secretary/treasurer of the Lakes Region Mutual Fire Aid Association. Rick also served on many other organizations and committees in the town and State of New Hampshire.

On behalf of the Fire Department, Board of Selectmen and the residents of Moultonborough, I would like to say thank you for your dedicated service to the Town of Moultonborough. We will miss Rick and his contributions to the community.

During 1995 the Fire Department responded to 444 emergency calls, making this still only the second busiest year since the record number of calls in 1991 (466).

Calls for 1995

| | <u>Central Station</u> | <u>Neck Station</u> |
|---------------------|------------------------|---------------------|
| Fires | 32 | 8 |
| Fire Alarms | 29 | 6 |
| Medicals | 135 | 64 |
| Forest Fires | 22 | 4 |
| Hazardous Materials | 5 | 1 |
| Emergency Services | 19 | 7 |
| Mutual Aid | 11 | 0 |
| Miscellaneous | 48 | 10 |

In 1995 we added two new members to the department, Chris Bassett and Joe McPhail. During 1995 the department had four members complete a first responder class (EMS). They were Janet Hearn, Mark Fullerton, Jason Bryant and Bart Calzada. The department also put on an updated class on vehicle extrication at the end of 1995 for all members.

I would like to thank the Moultonborough Fire Department Auxiliary for a great job this past year, keeping our firefighters warm and well fed.

I would like to say thank you to the residents and town officials for their support during 1995.

I would like to end this report with a message on fire prevention. Remember, smoke detectors are required in all rental units. Also, when removing ashes from your stove or fireplace, always put the ashes in a metal container. If you have any questions, please call the Fire Department at 476-5658. **REMEMBER, SMOKE DETECTORS SAVE LIVES.**

Respectfully submitted,
Richard E. Plaisted
Chief

Report of Moultonborough Forest Fire Warden and State Forest Ranger

In calendar year 1995, our three (3) leading causes of fires were Children, Non-Permit fires not properly extinguished and Smoking Materials.

Violations of RSA 224:27 II, the fire permit law and the other burning laws of the State of New Hampshire, are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

To aid your Forest Fire Warden, Fire Department and State Forest Fire Officials, contact your local Warden or Fire Department to find out if a permit is required. This also helps to prevent unnecessary response to a controlled burn.

1995 Fire Statistics

| <u>Forest Ranger Reported Fires</u> | | <u>Fires Reported by County</u> | |
|-------------------------------------|------------|---------------------------------|-----|
| Number of Fires for | | Belknap | 11 |
| Cost Share Payment | 465 | Carroll | 50 |
| Acres Burned | 437 | Cheshire | 39 |
| Suppression cost | \$147,000+ | Coos | 17 |
| | | Grafton | 26 |
| <u>Lookout Tower Reported Fires</u> | 555 | Hillsborough | 71 |
| Visitors to Towers | 26,165 | Merrimack | 49 |
| | | Rockingham | 106 |
| | | Strafford | 78 |
| | | Sullivan | 18 |

Local communities and the State share the cost of suppression on a 50/50 basis. The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid the quick response from the local fire departments.

“REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!”

Paul M. Glace
Forest Ranger
for E. Sven Carlson (ret.)

Richard E. Plaisted
Forest Fire Warden

Moultonborough Volunteer Fire Department Auxiliary

The Auxiliary of the M.V.F.D. has had another full year. The yearly warden's dinner was a huge success, serving over fifty people. We provided nourishment at three fire scenes and one controlled burn.

The annual fireman's picnic was held over Labor Day weekend with a large turn out and wonderful weather. We enjoyed boating, swimming, baseball, soccer, cards, and great food, donated by the membership. There was a bonfire to end the day's events.

The Recycled Fashions sale was once again held at the Central Station and the unsold garments were donated to charity through one of the local churches.

We are still receiving donations to our Santa Fund, and we extend our grateful thanks to those thoughtful people. Again we used the interest to purchase Christmas toys for children in our community in conjunction with the Police Department.

Our membership has grown again, and as always we are open for new members to join our exciting organization, which meets the first Thursday every month at the Central Fire Station. Not all of our meetings are work. We have enjoyed two dinner meetings, and one dessert meeting.

During the coming year, we plan to begin accumulating recipes for another cook book titled Unburnt Offerings II. If you would like to share your favorite recipes, we would love to have them, but they must be complete. We are looking forward to as much success with this cook book as the last one.

Respectfully submitted,
Mardee Boone, Chief

Report of the Recreation Department

Nineteen ninety-five was a very busy year for the Moultonborough Recreation Department. We added and expanded many programs, events and activities.

Youth sports programs were offered again in the following sports: soccer, basketball, volleyball, baseball and softball. These opportunities were offered to Moultonborough youngsters in grades kindergarten through sixth.

Moultonborough youngsters participated in tourmanent play in basketball, baseball, softball and soccer. Moultonborough again held its very successful youth basketball tournament, 3rd and 4th grade basketball jamboree and organized the Carroll County Recreation Department's Youth Soccer Tournament at Brewster Academy.

Co-ed adult softball and volleyball were organized and welcomed by an enthusiastic group of players.

The summer playground programs were extremely successful with over 250 youngsters ages 6-16 participating in the Happy Camper, RECKing Crew and Summer Teen program.

In addition, special family events included trips to the Portland Pirates and Harlem Globetrotters at the Cumberland County Civic Center in Portland, Maine. A family day on July 4th was very well attended.

Teen activities, in addition to the summer program, included a 2 on 2 tournament over February vacation, skiing and swimming trips, girls soccer, and a very successful Friday night drop-in program that attracted over 60 young people each week.

Other activities for elementary school children included: Kindercooking, youth bowling, an afternoon hiking program, the Halloween party, winter "Happy Campers" and "RECKing Crew."

The month of May was designated as a fitness month as the Recreation Department tried to "Get Moultonborough Moving in May." With the assistance of Steve Kessler, who took on the project as part of his recreation classes at Plymouth State College, the following activities were offered: rock climbing; a hike up Red Hill; an American Red Cross blood drive; soccer; a morning walking program; a senior citizen's painting class; a healthy cook-out at the playground - with activities such as family softball, outdoor aerobics, relay races, etc.; and a clean up the town hike.

In March, Moultonborough hosted a quality adult volleyball tournament in conjunction with the Center Harbor Recreation Department. At Thanksgiving we hosted the first annual Turkey Shoot (a basketball shooting contest for adults and children, where the contestants won turkeys or other Thanksgiving fixin's). This was run in conjunction with the Turkey Trot - hosted by the Moultonborough Academy cross country team.

The Moultonborough Recreation Department is very fortunate to have a tremendous partnership with the Moultonborough School District. In addition to shared facilities there is a cooperation and a sharing of ideas and programs. The Moultonborough Recreation Department offered its assistance to the Moultonborough Central School Choices program - a drug/alcohol prevention program and the Moultonborough Academy After School program. The Recreation Department worked with the Moultonborough Academy student council on the Community Bonfire which was held at the playground in February.

This past year, the Recreation Department also re-instituted its Sportsmanship Award which is given to a sixth grade student who has regularly participated in the youth sports program and showed exemplary sportsmanship. This year's recipient was Jon Pylypczuk. The Recreation Department also instituted the G.B. Brown Outstanding Team Member Award in memory of Gardner Brown who had assisted with the youth sports programs. This award was given to Jonathan Batchelder. Both of these awards were presented at Moultonborough Central School functions.

We again offered our very successful Haunted House. For the second consecutive year, we broke records for attendance with well over 500 people venturing through in the four hours we were open. Again, there were over 100 adult and teen volunteers each evening putting on an incredible show.

In addition to our summer program, we held swimming lessons at both States Landing and Long Island beaches, although because of a shortage of certified instructors, we had to limit the number of classes. We are hoping to remedy this situation in 1996. Both beaches were again guarded by American Red Cross lifeguards.

Tennis lessons for adults and children were offered in the summer months. An adult co-ed evening round robin league was formed and met on Thursday evenings. We held an adult tournament, "The Moultonborough Match" as well as a junior tennis tournament.

We also hosted two soccer camps this year, the American Futures Soccer School was held during April vacation and the North American Soccer Camp was held over the summer.

In the spring, the Moultonborough Recreation Department was blessed with a new computer. Since that time, we have been able to publish and distribute a quality, monthly newsletter.

Last winter, in a Herculean effort, Gil Fernald with the assistance of Swede Carlson, the Moultonborough Fire Department and some valuable volunteers, was able to keep the ice rink in good condition in spite of a mild winter. This year, continued problems with the site and a lack of volunteer help, necessitated a reassessment of the rink. The decision was made not to open the rink for the 1995-96 season. Again, this is hopefully a one year situation, but planning and volunteer assistance will be needed to have the rink again.

All Moultonborough Recreation facilities are used heavily with many year round and summer residents taking advantage of the quality fields, courts and beaches. We had a problem with ground water contamination at the playground this spring and summer and went without water there for a period of time. The State of N.H. provided us with a filter system and the problem has been remedied.

At the end of 1995, the Friends of Recreation-Moultonborough, a fund-raising group, is trying to get reactivated. The Friends, under the leadership of Linda Zelek, assisted with the Haunted House and the Turkey Shoot. The Friends donated money towards the scoreboard at Moultonborough Academy and a batting cage.

As always the Moultonborough Recreation Department was blessed with wonderful full and part time employees, and many terrific volunteers. Their dedication and energies are appreciated. Wayne Richardson and his crew, the Police and Fire Department, the Selectmen, both old and new town administrators - Don Morgado and John Isham, are all thanked for their support of the Recreation Department.

Respectfully submitted by:
Donna J. Kuethe
Recreation Director

Report of the Moultonborough Conservation Commission

The Conservation Commission has been busy this year performing routine reviews of Wetlands Board applications and site inspections. Activities have increased significantly compared to the past few years. The New Hampshire Wetlands Board adopted new rules this year and one has effected the Commission greatly. The Expedited Permit Application has put more responsibility onto the Conservation Commission to review, inspect and approve/disapprove the application prior to submittal to the Wetlands Board. When the Commission signs the application, the Board should approve it, then process the application within thirty (30) days. Our Commission is still adjusting to these changes. The Commission will discuss these issues with the Board of Selectmen and the local boards.

The Household Hazardous Waste Clean-up Day was again extremely successful this year. We thank all the volunteers who helped that day. We are planning another day this summer 1996. Please plan on it this year.

The Commission reviewed a total of 109 Wetlands Board applications in 1995. Applications consisted of the following types of work: 45 new docks or dock repair; 20 new beaches or improvements; 9 breakwaters; 10 dredge/fill; 3 driveways; 5 culverts; 1 rock removal; and 16 miscellaneous.

The Commission meets on the second Monday of every month in the Town Office at 7:30 PM. Special meetings are scheduled when needed.

Respectfully submitted,
Paul C. Lincoln, P.E., CH
Charles Bollinger
Alexis Knight
John Oliver
Richard Frame
Conservation Commission

Moultonborough Historical Society

ANNUAL REPORT - 1995

The Moultonborough Historical Society has just completed another enriching and productive year. We appreciate the many townspeople and friends who have continued to support our plans for the future.

As many of you will recall, on December 14, 1994 we took title to the old Moultonborough Inn property (adjacent to the Town House), which will be a museum. In July of this year the Laconia Savings Bank gave us the carriage barn from the Harold Mohr property, recently purchased for their new branch. Site work has been completed for the barn to be attached to the museum building. We are also creating additional parking behind the museum to ease the parking problem at meeting time. Our third annual Craft Fair and Flea Market in August raised an additional \$5,000, which was applied to reduction of our outstanding mortgage.

The Society has developed an excellent relationship with the Moultonborough schools. The members of the Society encourage these connections with our young people and appreciate the cooperation and interest of the teachers and students in activities such as the following. The seventh grade classes shared their "digs" with the Historical Society. These items were the result of a combined Social Studies, English, and Science project concerning Moultonborough's watershed area and an archeological dig near the Moultonborough Falls. Several historical pieces were unearthed and displayed at the July Open House. We have continued the 6th Grade Essay Contest. This year all sixth graders wrote about Moultonborough in the 1920s, '30s, and '40s. Townspeople were interviewed and reports were written and submitted to judges from the society, who selected the three best essays. These winners read their essays to the membership at the September meeting. A plaque hangs in the restored Middle Neck schoolhouse with the names of all the contest winners since the first ones eight years ago. Third graders toured the Town House to see our collection of historical items. They then spent time in the old schoolhouse, pretending to be pupils in a one room school.

Programs for our monthly meetings were: Castle Springs, Moultonborough Genealogy, a Moultonborough geographical quiz, a talk about school days of the past, and a visit to the Wright Museum in Wolfeboro. We continued our traditional auction, sugaring-off party, Fourth of July Open House, and Christmas party.

We look forward to next year and further development of our museum plans. Please join us so we can continue to "Preserve Our Past for the Future." We are always thankful for the great support from members, businesses, and townfolk.

Respectfully submitted,
Nancy Baker, President

Annual Report of Code Enforcement Department

Building permit activity in 1995 increased approximately 35% over 1994, based on declared valuation. Single family dwellings continue to dominate the construction market in Moultonborough, while commercial construction remains steady. A noticeable trend is developing in the size of single family projects as evidenced by the growth in dollar volume while the number of units permitted remain constant.

In December of 1995, the Code Enforcement Office acquired a computer. Deputy Inspector David Mitchell is presently engaged in loading all of 1995 permit and inspection activity into the computer to create a comprehensive data base. Anticipated acquisition of additional software will improve our ability to critique structural elements of buildings, as well as other code related items.

The following is a breakdown of permit distribution and declared valuation.

333 Permits

| | |
|--------------------------------------|------------------------|
| 72 Single Family | \$10,715,400.00 |
| 43 Garages | 710,900.00 |
| 1 Boathouse | 150,000.00 |
| 25 Docks | 140,225.00 |
| 2 Barns | 10,000.00 |
| 1 Pool | 12,300.00 |
| 5 Commercial Buildings | 1,610,000.00 |
| 6 Commercial Additions & Alterations | 142,000.00 |
| 1 Airplane Hangar | 20,000.00 |
| 4 Storm Damage | 24,000.00 |
| 173 Alterations & Additions | 2,854,025.00 |
| Total | <u>\$16,388,850.00</u> |

Income from Building Permits \$43,390.45.

Respectfully submitted,
Charles E. Litzell
Code Enforcement Officer

Waste Management Report

The Waste Management Facility had another busy year with a 9.3% increase in usage.

Material handled was as follows:

| Item | 1994 | 1995 | Diff. |
|-------------|-------------|-------------|---------|
| Vehicles | 34,858 | 38,088 | + 3,230 |
| MSW | 597.90 tons | 631.06 tons | + 33.16 |
| Demo | 540.98 tons | 585.93 tons | + 44.95 |
| Waste oil | 800 gal. | 1610 gal. | + 810 |
| Leaves | - | 490 cu.yd. | + 490 |
| Glass | 60.47 tons | 82.52 tons | + 22.05 |
| Cans Alum. | 10.89 tons | 7.54 tons | - 3.35 |
| Cans Steel | 12.17 tons | 10.83 tons | - 1.34 |
| Scrap Metal | 80.23 tons | 117.41 tons | + 37.18 |
| Newsprint | 55.84 tons | 64.26 tons | + 8.42 |
| Corrugated | 28.45 tons | 24.80 tons | - 3.65 |
| HDPE clear | 2.79 tons | 4.52 tons | + 1.73 |
| PETE mixed | 4.96 tons | 6.90 tons | + 1.94 |
| HDPE color | 1.07 tons | 1.53 tons | + 0.46 |
| Batteries | - | 1.62 tons | + 1.62 |
| Tires auto | 353 ea. | 200 ea. | - 153 |
| truck | 4 ea. | 5 ea. | + 1 |
| grader | 2 ea. | 0 ea. | - 2 |

Total recyclables sold in 1995 increased by 77.35 tons.

Facility income for 1995 was \$60,354.

Thank you for your cooperation and support at the Waste Management Facility and we look forward to serving you in the coming year.

Francis Horne
Supervisor

Vital Statistics

Births

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1995

| Date of Birth | Name of Child | Name of Father | Maiden Name of Mother | Place of Birth |
|---------------|-------------------------|----------------------------|---------------------------|----------------|
| January 12 | Cheralynn Mary Corsack | Lee Robert Corsack | Kimberly Lucile Bourgeois | New London, NH |
| February 27 | Kaitlyn Marie Latour | Kevin Scott Latour | Candy Lynn Parker | Laconia, NH |
| March 28 | Rebecca Marie King | Gary Thomas King | Julie Marie Willard | Laconia, NH |
| April 2 | Jasmin Collins Buteau | Gerard Emile Buteau | Patsy Lynn Collins | Laconia, NH |
| April 21 | Katelyn Marie Austin | William Charles Austin Jr. | Rebecca Joan Caldon | Laconia, NH |
| May 16 | Carly Mae Nelson | Jeffrey Ralph Nelson | Carolyn Burns | Laconia, NH |
| May 23 | Ryan Whelpley Chase | James Howard Chase | Ellen Margaret Meech | Laconia, NH |
| June 7 | Andrew David Labelle | David P. Labelle | Wendy A. Boone | Manchester, NH |
| June 29 | Michael Wayne Berube | Michael Wayne Berube | Sandy Lyn London | Wolfeboro, NH |
| July 8 | Jamie Lynn Gartley | James Thomas Gartley III | Cynthia Marguerite Dugas | Laconia, NH |
| July 10 | Kira Lynn Swinton | Martin Leslie Swinton | Devra Ann Fillioe | Laconia, NH |
| August 3 | Daniel Robert Vappi | Richard Roy Vappi Jr. | Rhonda Jean Valade | Wolfeboro, NH |
| August 14 | Brian John Wakefield | John David Wakefield | Mary Christina Hedrick | Laconia, NH |
| August 23 | Timothy Michael Casey | Shawn Keith Casey | Bettyann Noury | Laconia, NH |
| October 16 | Holly Catherine Erving | Eric Douglas Erving | Catherine Anne Tsolias | Laconia, NH |
| November 20 | Dillon Thomas Sawyer | Thomas Clarence Sawyer Jr. | Lisa Marie Lombardo | Laconia, NH |
| November 21 | Kaleb Bradley Kretchmar | Shawn Scott Kretchmar | Deborah Ann Varady | Laconia, NH |
| December 7 | Mackenzie Lane Savage | Andrew Daniel Savage | Joann Savage Hayes | Laconia, NH |
| December 16 | Rachel Olivia Duddy | James Michael Duddy | Teresa Ann Leighton | Laconia, NH |

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Respectfully submitted,
Barbara Wakefield, Town Clerk

Marriages

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1995

| Date of Marriage | Name and Surname of Groom and Bride | Residence of Each at Time of Marriage |
|------------------|-------------------------------------|---------------------------------------|
| April 30 | Michael Jay Glick | Moultonborough, NH |
| May 13 | Judith Anne Dearborn | Moultonborough, NH |
| May 13 | James Lee Demond | Moultonborough, NH |
| May 13 | Marion Kimberly Hutchins | Moultonborough, NH |
| May 20 | Claes Arne Robert Mattsson | Bridgewater, VT |
| May 20 | Joanne Marie Litowski | Bridgewater, VT |
| June 7 | Scott Francis Williams | Moultonborough, NH |
| June 7 | Maureen Denise Healey | Moultonborough, NH |
| June 10 | William B. Schneezer | Moultonborough, NH |
| June 10 | Lori Ann Tipton | Moultonborough, NH |
| June 24 | Joseph Louis Mastro | Holderness, NH |
| June 24 | Terry Kim Stecher | Moultonborough, NH |
| June 24 | Brian Keith Porusta | Moultonborough, NH |
| June 24 | Stephanie Sarah Tilton | Moultonborough, NH |
| July 1 | Brandon Keane Roberts | Concord, MA |
| July 1 | Kelly Susan Burrell | Concord, MA |
| July 15 | Charles Edward Alberthal | Colorado Springs, CO |
| July 15 | Katherine Irene Gilmore | Colorado Springs, CO |
| July 22 | John J. Balboni | Billerica, MA |
| July 22 | Robin Margaret Sullivan | Billerica, MA |
| July 22 | W.B. Pete Hopkins | Moultonborough, NH |
| July 22 | Kristin Elizabeth Wajer | Franklin, MA |
| July 22 | Jason A. Moulton | Moultonborough, NH |
| July 23 | Kathleen R. Wiseman | Ashland, NH |
| July 23 | David William Perkins | Moultonborough, NH |
| July 23 | Ruth Miriam King | Moultonborough, NH |
| July 30 | Leo Arthur St. Jacques | Moultonborough, NH |
| July 30 | Sherry Ann Marceau | Moultonborough, NH |
| July 31 | Karl Raymond Behnke | Skaneateles, NY |
| July 31 | Carolyn Mary Pover | Skaneateles, NY |
| August 5 | Philip Chapin Smith | Moultonborough, NH |
| August 5 | Kori Beth Clark | Laconia, NH |
| August 12 | John Gerard Groth | Monson, MA |
| August 12 | Lisa Claire Mayou | Monson, MA |
| August 19 | Bruce Michael Luoto | Moultonborough, NH |
| August 19 | Deborah Michelle Wolff | Moultonborough, NH |
| August 26 | Jason William Turner | Burlington, VT |
| August 26 | Cynthia Ann Carter | Burlington, VT |
| September 2 | Christopher Gerald LaFrance | Fishkill, NY |
| September 2 | Shannon Lynn Martin | Fishkill, NY |
| September 3 | Stephen E. Mardis | Moultonborough, NH |
| September 3 | Karen Lee Erskine | Moultonborough, NH |
| September 8 | Christopher E. Morrill | Moultonborough, NH |
| September 8 | Kathleen Blake | Concord, NH |
| September 9 | David A. Devito | Delray Beach, FL |
| September 9 | Kimberly A. O'Neil | Moultonborough, NH |
| September 9 | Neal Charles Estano | Jacksonville, FL |
| September 9 | Wendy Kathryn Wood | Jacksonville, FL |

| | | |
|--------------|-------------------------------|--------------------|
| September 16 | Shawn S. Kretchmar | Moultonborough, NH |
| | Deborah A. Varady | Moultonborough, NH |
| September 23 | Edward Wilfred Maheux | Moultonborough, NH |
| | Diane Louise Mitchell | Moultonborough, NH |
| September 23 | Charles Leonard Robertson Jr. | Moultonborough, NH |
| | Esther Lillian Follansbee | Moultonborough, NH |
| September 23 | Lawrence William Talbott Jr. | Moultonborough, NH |
| | Teresa Marie Glover | Moultonborough, NH |
| September 23 | Michael Lawrence West | Nahant, MA |
| | Christine Valerie Marsh | Nahant, MA |
| September 24 | Adam Matthew Roz | East Andover, NH |
| | Christine Marie Lovett | East Andover, NH |
| September 30 | Stephen John Webber | Hopkinton, MA |
| | Melissa Marie Smith | Hopkinton, MA |
| October 7 | Jeffrey Alan Clarenbach | Moultonborough, NH |
| | Tracey Lynn Davis | Moultonborough, NH |
| October 7 | Charles Francis Hayden | Lebanon, ME |
| | Lori Christine Cole | Lebanon, ME |
| October 7 | John Elliott Spurling Jr. | Moultonborough, NH |
| | Kathleen McPherson | Moultonborough, NH |
| October 14 | Scott Thomas Champeau | Haverhill, MA |
| | Tracey Beth Estano | Haverhill, MA |
| October 14 | Joshua H. Rubin | Weekauken, NJ |
| | Julie L. Muirhead | Weekauken, NJ |
| October 21 | Keith James Lambert | Jacksonville, FL |
| | Jennifer Dawn Shelley | Jacksonville, FL |
| November 18 | Matthew Wayne Taylor | Moultonborough, NH |
| | Jacqueline Lee Cook | Moultonborough, NH |
| December 15 | James Albert Nave | Moultonborough, NH |
| | Bonnie Jay Martin | Moultonborough, NH |

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Respectfully submitted,
Barbara Wakefield, Town Clerk

Deaths

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1995

| Date of Death | Name and Surname of the Deceased | Name of Father | Maiden Name of Mother | Place of Death |
|--------------------------------|----------------------------------|------------------------|--------------------------|--------------------|
| Omitted in 1994 December 26 | Anthony John Densman | Anthony Densman | Natalie Lokusaitis | Haines City, FL |
| 1995 | | | | |
| January 6 | Ella Virginia Leavitt | Frank U. Bert | Sara McFeiridge | Meredith, NH |
| January 15 | James F. Dagon | James Dagon | Grace Clancy | Moultonborough, NH |
| January 16 | Richard Edwin Moulton | Frank H. Moulton | Nina L. Smith | Laconia, NH |
| January 18 | James Henry Duddy | Henry Duddy | Margaret (unknown) | Moultonborough, NH |
| January 26 | Windsor Murphy | David Enos Murphy Sr. | Eva Maude Belloff | Laconia, NH |
| February 9 | Susan Nmi Maske | Stasys Gudelis | unknown | Moultonborough, NH |
| February 17 | Virginia B. Lennan | George Blakeslee | Anna White | Moultonborough, NH |
| February 26 | George Caleb Lincoln | Edward C. Lincoln | Violet Catherine Johnson | Moultonborough, NH |
| March 23 | Eleanor P. Scholpp | Howard Parmenter | Della Marshall | Moultonborough, NH |
| April 4 | Fritz G. Weigler Jr. | Fritz G. Weigler Sr. | Isabelle Boettcher | Laconia, NH |
| April 19 | Mary Ann Foster | Fay W. Williams Sr. | Marian Quimby | Laconia, NH |
| June 15 | Albert Paul Dinatale Sr. | Hugo Dinatale | Rose Jordan | Franklin, NH |
| July 11 | Maxine Elizabeth Lively | Arthur Weeks | Perne Brown | Laconia, NH |
| July 21 | Melvin C. Seymour | Thomas Seymour | Sarah Barnes | Moultonborough, NH |
| August 2 | Lina Cherry Clemow | Hubbard Benjamin Allis | Mary Jordan Buchanan | Moultonborough, NH |
| August 3 | Cynthia NMI Neilson | Joseph T. Shaw | Harriett Richardson | Meredith, NH |
| August 20 | Ruth Miriam Perkins | Chester King | Arlene Church | Laconia, NH |
| August 31 | William Gaston Winslow Jr. | William G. Winslow Sr. | Ellen Hannigan | Moultonborough, NH |
| September 4 | John A. Reiner | Augustus Reiner | Jeanie Morrison | Laconia, NH |
| October 5 | Jesse Eugene Olden | Enos Olden | Isabella Strakey | Moultonborough, NH |
| October 6 | Bernice Littlefield Boyd | George W. Bell | Alice M. Littlefield | Meredith, NH |
| October 21 | Raymond W. Dornig | Stanley Dornig | Helen Aucoin | Laconia, NH |

I hereby certify that the above return is correct according to the best of my knowledge and belief.

Respectfully submitted,
Barbara Wakefield, Town Clerk

TOWN OF MOULTONBOROUGH

EMERGENCY PHONE NUMBERS

To Report a Fire - Dial 524-1545

(From 476 Exchange Dial 1-524-1545)

| | |
|---|----------------|
| Police | 253-4711 |
| | 476-2305 |
| Sheriff's Department | 1-800-552-8960 |
| State Police - Troop E | 323-8112 |
| Senior Meals Program | 476-5110 |
| Ambulance | 524-1545 |
| Poison Information Center | 1-643-4000 |
| Lake Patrol | 293-2037 |
| Lakes Region General Hospital (Laconia) | 524-3211 |
| Huggins Hospital (Wolfeboro) | 1-569-2150 |
| Health Officer | 476-8444 |
| Town Administrator | 476-5966 |
| Selectmen's Office | 476-2347 |
| Town Clerk | 476-5757 |
| Visiting Nurse | 476-2350 |
| Tax Collector | 476-5696 |
| Building Inspector/Code Enforcement Officer | 476-8444 |
| Road Agent | 253-7445 |
| Recreation Department (Office) | 476-8868 |
| Recreation Department (Playground) | 253-4160 |
| Planning/Zoning Board | 476-8420 |
| Burning Permits | 476-5963 |
| Landfill | 476-8800 |
| Library | 476-8895 |

Selectmen's Meeting Thursday

7:00 p.m.

Selectmen's Office Hours

Mon. thru Fri. 8 a.m.-4 p.m., Sat. 9:00 a.m.-12 noon

Town Clerk's Office Hours

Mon.-Wed.-Fri. 9 a.m.-12 noon & 1 p.m.-4 p.m.

Tax Collector's Office Hours

Mon.-Wed.-Fri. 9 a.m.-12 noon & 1 p.m.-4 p.m.

Dump Hours

Sunday 1:00 p.m. to 5:00 p.m.

Monday 8:30 a.m. to 5:00 p.m.

Tuesday 10:30 a.m. to 7:00 p.m.

Thursday 8:30 a.m. to 5:00 p.m.

Friday 8:30 a.m. to 5:00 p.m.

Saturday 8:30 a.m. to 5:00 p.m.

Closed Wednesday

Library Hours

Winter: Mon. & Wed. 2-8 p.m., Fri. 10 a.m. - 5 p.m., Sat. 10 a.m. - 4 p.m.

Summer: Mon. & Wed. 2-8 p.m., Tues. & Sat. 10 a.m. - 1 p.m., Fri. 10 a.m. - 5 p.m.